



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

MAY 31, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981 AND

COMPARATIVE FIGURES FOR MAY 31, 1980

Title	May 31, 1981		May 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	¹ 14.751	\$224,514	¹ 13.077	\$195,387
Notes:				
Treasury	10.539	338,419	9.179	291,532
Bonds: ²				
Treasury	9.090	93,252	8.358	80,641
Total marketable	11.698	656,185	10.323	567,560
Nonmarketable:				
Depository series	2.000	9	2.000	11
Foreign series:				
Government:				
Dollar denominated	9.228	18,352	8.202	19,488
Public:				
Foreign currency denominated	6.344	³ 6,437	6.344	³ 6,437
Government account series	9.912	190,839	8.750	182,642
R. E. A. series	4.261	32	4.753	1
State and local government series	6.650	23,211	6.326	23,614
United States individual retirement bonds	6.187	43	6.000	43
United States retirement plan bonds	5.685	173	5.531	165
United States savings bonds	6.142	69,229	5.679	73,247
United States savings notes	5.786	282	5.786	322
Total nonmarketable	8.695	308,608	7.735	305,968
Total interest-bearing debt	10.719	964,792	9.401	873,529
Non-interest-bearing debt:				
Matured debt		⁴ 2,777		3,512
Other		928		876
Total non-interest-bearing debt		3,705		4,388
Total public debt outstanding		968,497		877,917

TABLE II--STATUTORY DEBT LIMIT, MAY 31, 1981

Public debt subject to limit:	
Public debt outstanding	\$968,497
Less amounts not subject to limit:	
Treasury	607
Federal Financing Bank	-
Total public debt subject to limit	967,891
Other debt subject to limit:	
Guaranteed debt of Government agencies	450
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,585
Total debt subject to limit	969,475
Statutory debt limit ⁶	985,000
Balance of statutory debt limit	15,525

^{*}\$500 thousand or less.¹Computed on true discount basis.²Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of May 31, 1981, \$60,549 million was held by the public.³Dollar equivalent of Treasury notes issued and payable in the amount of 9,567

million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.

⁴Includes \$2,542 million of 9-3 4% Treasury Notes Series T-1981 and \$28 million of Government account series which matured on Sunday May 31, 1981.⁵Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁶Pursuant to 31 U.S.C. 757b. By Act of February 7, 1981 the statutory debt limit established at \$400,000 million was temporarily increased to \$985,000 million through September 30, 1981.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: ^{1 d}								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
June 4, 1981	14.554%	12/4/80		6/4/81	June 4, 1981	\$4,343		\$8,678
June 11, 1981	14.464%	3/5/81				4,335		
	15.069%	12/11/80		6/11/81	June 11, 1981	4,038		8,390
	13.997%	3/12/81				4,352		
June 18, 1981	7.491%	6/24/80				4,091		
	15.423%	12/18/80		6/18/81	June 18, 1981	4,125		16,574
	14.691%	2/24/81				4,002		
	12.759%	3/19/81				4,356		
June 25, 1981	14.032%	12/26/80		6/25/81	June 25, 1981	4,034		8,353
	12.694%	3/26/81				4,319		
July 2, 1981	13.411%	1/2/81		7/2/81	July 2, 1981	4,253		8,600
	12.501%	4/2/81				4,347		
July 9, 1981	13.185%	1/8/81		7/9/81	July 9, 1981	4,243		8,585
	14.150%	4/9/81				4,342		
	7.669%	7/22/80				4,005		
July 16, 1981	14.228%	1/15/81		7/16/81	July 16, 1981	4,334		12,377
	13.783%	4/16/81				4,038		
July 23, 1981	14.472%	1/22/81		7/23/81	July 23, 1981	4,326		8,368
	13.554%	4/23/81				4,042		
July 30, 1981	14.121%	1/29/81		7/30/81	July 30, 1981	4,330		8,359
	14.190%	4/30/81				4,029		
Aug. 6, 1981	13.735%	2/5/81		8/6/81	Aug. 6, 1981	4,333		8,408
	15.963%	5/7/81				4,075		
	8.963%	8/19/80				4,009		
Aug. 13, 1981	14.430%	2/12/81		8/13/81	Aug. 13, 1981	4,496		12,558
	16.434%	5/14/81				4,051		
	14.760%	2/19/81		8/20/81	Aug. 20, 1981	4,344		8,401
Aug. 20, 1981	16.035%	5/21/81				4,057		
Aug. 27, 1981	13.611%	2/26/81		8/27/81	Aug. 27, 1981	4,336		8,388
	16.750%	5/28/81				4,052		
Sept. 3, 1981	14.133%	3/5/81		9/3/81	Sept. 3, 1981	4,329		4,329
Sept. 10, 1981	9.967%	9/16/80		9/10/81	Sept. 10, 1981	4,007		8,391
	13.427%	3/12/81				4,384		
Sept. 17, 1981	12.096%	3/19/81		9/17/81	Sept. 17, 1981	4,434		4,434
Sept. 24, 1981	12.274%	3/26/81		9/24/81	Sept. 24, 1981	4,322		4,322
Oct. 1, 1981	12.078%	4/2/81		10/1/81	Oct. 1, 1981	4,338		4,338
Oct. 8, 1981	11.136%	10/14/80		10/8/81	Oct. 8, 1981	4,009		8,346
	13.783%	4/9/81				4,337		
Oct. 15, 1981	13.646%	4/16/81		10/15/81	Oct. 15, 1981	4,047		4,047
Oct. 22, 1981	13.621%	4/23/81		10/22/81	Oct. 22, 1981	4,048		4,048
Oct. 29, 1981	14.042%	4/30/81		10/29/81	Oct. 29, 1981	4,037		4,037
Nov. 5, 1981	12.219%	11/6/80		11/5/81	Nov. 5, 1981	3,963		8,056
	15.104%	5/7/81				4,093		
Nov. 12, 1981	15.531%	5/14/81		11/12/81	Nov. 12, 1981	4,063		4,063
Nov. 19, 1981	15.035%	5/21/81		11/19/81	Nov. 19, 1981	4,080		4,080
Nov. 27, 1981	15.675%	5/28/81		11/27/81	Nov. 27, 1981	4,043		4,043
Dec. 3, 1981	13.261%	12/4/80		12/3/81	Dec. 3, 1981	4,513		4,513
Dec. 31, 1981	12.075%	1/2/81		12/31/81	Dec. 31, 1981	4,518		4,518
Jan. 28, 1982	13.033%	1/29/81		1/28/82	Jan. 28, 1982	4,684		4,684
Feb. 25, 1982	12.801%	2/26/81		2/25/82	Feb. 25, 1982	5,265		5,265
Mar. 25, 1982	11.481%	3/26/81		3/25/82	Mar. 25, 1982	4,684		4,684
Apr. 22, 1982	12.991%	4/23/81		4/22/82	Apr. 22, 1982	4,262		4,262
May 20, 1982	14.623%	5/21/81		5/20/82	May 20, 1982	4,014		4,014
Total Treasury Bills						224,514		224,514
Notes: ^c								
Treasury:								
7-3/4% B-1981 (Effective Rate 7.5097%) ²		11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-5/8% F-1981 (Effective Rate 7.6335%) ²		7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%) ²		10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-3/4% J-1981 (Effective Rate 6.8021%) ²		6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%) ²		9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3153%) ²		12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
8-3/8% N-1981 (Effective Rate 8.4583%) ²		8/15/78		8/15/81	Feb. 15-Aug. 15	4,110		4,110
9-1/8% U-1981 (Effective Rate 9.2193%) ²		7/2/79		6/30/81	June 30-Dec. 31	3,057		3,057
9-3/8% V-1981 (Effective Rate 9.4090%) ²		7/31/79		7/31/81	Jan. 31-July 31	3,222		3,222
9-5/8% W-1981 (Effective Rate 9.6480%) ²		8/31/79		8/31/81	Feb. 28-Aug. 31	3,729		3,729
10-1/8% X-1981 (Effective Rate 10.2101%) ²		10/9/79		9/30/81	Mar. 31-Sept. 30	3,695		3,695
12-5/8% Y-1981 (Effective Rate 12.6619%) ²		10/31/79		10/31/81	Apr. 30-Oct. 31	4,457		4,457
12-1/8% Z-1981 (Effective Rate 12.2422%) ²		11/30/79		11/30/81	May 31-Nov. 30	4,894		4,894
11-3/8% AB-1981 (Effective Rate 11.1378%) ²		12/31/79		12/31/81	June 30-Dec. 31	4,307		4,307
8% A-1982 (Effective Rate 8.0029%) ²		5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%) ²		8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%) ²		11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%) ²		1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%) ²		4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%) ²		10/17/77		11/15/82	....do.....	2,737		2,737
7-7/8% G-1982 (Effective Rate 7.8866%) ²		3/6/78		3/31/82	Mar. 31-Sept. 30	2,853		2,853
8-1/4% H-1982 (Effective Rate 8.2650%) ²		6/7/78		6/30/82	June 30-Dec. 31	2,594		2,594
8-3/8% J-1982 (Effective Rate 8.4079%) ²		9/6/78		9/30/82	Mar. 31-Sept. 30	2,501		2,501
9-1/4% K-1982 (Effective Rate 9.3594%) ²		11/15/78		5/15/82	May 15-Nov. 15	3,556		3,556
9-3/8% L-1982 (Effective Rate 9.4519%) ²		1/2/79		12/31/82	June 30-Dec. 31	3,205		3,205
9% M-1982 (Effective Rate 9.0608%) ²		8/15/79		8/15/82	Feb. 15-Aug. 15	3,587		3,587
11-1/2% N-1982 (Effective Rate 11.5196%) ²		1/31/80		1/31/82	Jan. 31-July 31	4,485		4,485
13-7/8% P-1982 (Effective Rate 13.9820%) ²		2/29/80		2/28/82	Feb. 28-Aug. 31	4,498		4,498
15% Q-1982 (Effective Rate 15.0107%) ²		3/31/80		3/31/82	Mar. 31-Sept. 30	4,072		4,072
11-3/8% R-1982 (Effective Rate 11.4426%) ²		4/30/80		4/30/82	Apr. 30-Oct. 31	4,573		4,573
9-3/8% S-1982 (Effective Rate 9.3684%) ²		6/4/80		5/31/82	May 31-Nov. 30	4,284		4,284
8-5/8% T-1982 (Effective Rate 8.6284%) ²		6/30/80		6/30/82	June 30-Dec. 31	5,215		5,215
8-7/8% U-1982 (Effective Rate 8.9723%) ²		7/31/80		7/31/82	Jan. 31-July 31	5,337		5,337
11-1/8% V-1982 (Effective Rate 11.2383%) ²		9/2/80		8/31/82	Feb. 28-Aug. 31	5,127		5,127
11-7/8% W-1982 (Effective Rate 11.9348%) ²		9/30/80		9/30/82	Mar. 31-Sept. 30	5,120		5,120
12-1/8% X-1982 (Effective Rate 12.2422%) ²		10/31/80		10/31/82	Apr. 30-Oct. 31	4,823		4,823
13-7/8% Y-1982 (Effective Rate 13.9886%) ²		12/1/80		11/30/82	May 31-Nov. 30	4,966		4,966
15-1/8% Z-1982 (Effective Rate 15.1501%) ²		12/31/80		12/31/82	June 30-Dec. 31	4,955		4,955

*\$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Marketable--Continued							
Notes ⁴ --Continued							
Treasury--Continued							
8% A-1983.....	2/17/76.....		2/15/83.....	Feb. 15-Aug. 15..	\$7,958		\$7,958
7% B-1983 (Effective Rate 7.0199%) ²	11/15/76.....		11/15/83.....	May 15-Nov. 15..	2,309		2,309
7-7/8% C-1983 (Effective Rate 7.943%) ²	4/5/78.....		5/15/83.....	.....do.....	2,573		2,573
9-1/4% D-1983 (Effective Rate 9.3488%) ²	3/5/79.....		3/31/83.....	Mar. 31-Sept. 30..	2,930		2,930
8-7/8% E-1983 (Effective Rate 8.8884%) ²	7/2/79.....		6/30/83.....	June 30-Dec. 31..	3,123		3,123
9-3/4% F-1983 (Effective Rate 9.7897%) ²	10/10/79.....		9/30/83.....	Mar. 31-Sept. 30..	2,802		2,802
11-5/8% G-1983 (Effective Rate 11.6380%) ²	11/15/79.....		5/15/83.....	May 15-Nov. 15..	3,618		3,618
10-1/2% H-1983 (Effective Rate 10.4752%) ²	12/31/79.....		12/31/83.....	June 30-Dec. 31..	2,701		2,701
11-7/8% J-1983 (Effective Rate 11.9787%) ²	2/15/80.....		8/15/83.....	Feb. 15-Aug. 15..	4,285		4,285
9-1/4% K-1983 (Effective Rate 9.3195%) ²	5/15/80.....		.....do.....	.....do.....	6,670		6,670
9-7/8% L-1983 (Effective Rate 9.8813%) ²	8/15/80.....		11/15/83.....	May 15-Nov. 15..	5,832		5,832
13-5/8% M-1983 (Effective Rate 13.6916%) ²	2/2/81.....		1/31/83.....	Jan. 31-July 31..	5,191		5,191
13-7/8% N-1983 (Effective Rate 13.9697%) ²	3/2/81.....		2/28/83.....	Feb. 28-Aug. 31..	5,438		5,438
12-5/8% P-1983 (Effective Rate 12.6547%) ²	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30..	5,601		5,601
14-1/2% Q-1983 (Effective Rate 14.5090%) ²	4/30/81.....		4/30/83.....	Apr. 30-Oct. 31..	4,586		4,586
7-1/4% A-1984 (Effective Rate 7.2689%) ²	2/15/77.....		2/15/84.....	Feb. 15-Aug. 15..	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%) ²	8/15/77.....		8/15/84.....	.....do.....	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) ²	9/5/79.....		5/15/84.....	May 15-Nov. 15..	2,587		2,587
14-1/4% D-1984 (Effective Rate 14.2893%) ²	3/31/80.....		3/31/84.....	Mar. 31-Sept. 30..	2,914		2,914
8-7/8% E-1984 (Effective Rate 8.9773%) ²	6/30/80.....		6/30/84.....	June 30-Dec. 31..	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1334%) ²	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30..	3,369		3,369
13-1/4% G-1984 (Effective Rate 13.3102%) ²	11/17/80.....		5/15/84.....	May 15-Nov. 15..	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) ²	12/31/80.....		12/31/84.....	June 30-Dec. 31..	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%) ²	2/17/81.....		5/15/84.....	Feb. 15-Aug. 15..	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%) ²	5/15/81.....		5/15/84.....	May 15-Nov. 15..	3,776		3,776
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²	8/15/78.....		8/15/85.....	.....do.....	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²	12/4/79.....		5/15/85.....	May 15-Nov. 15..	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) ²	3/3/80.....		.....do.....	.....do.....	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) ²	6/5/80.....		8/15/85.....	Feb. 15-Aug. 15..	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²	9/3/80.....		11/15/85.....	May 15-Nov. 15..	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) ²	3/31/81.....		3/31/85.....	Mar. 31-Sept. 30..	3,794		3,794
7-7/8% A-1986.....	5/17/76.....		5/15/86.....	May 15-Nov. 15..	5,219		5,219
8% B-1986.....	8/16/76.....		8/15/86.....	Feb. 15-Aug. 15..	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²	12/8/80.....		2/15/86.....	.....do.....	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7868%) ²	3/4/81.....		5/15/86.....	May 15-Nov. 15..	3,460		3,460
7-5/8% A-1987 (Effective Rate 7.6928%) ²	11/15/77.....		11/15/87.....	.....do.....	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79.....		2/15/87.....	Feb. 15-Aug. 15..	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80.....		5/15/87.....	May 15-Nov. 15..	2,472		2,472
8-1/4% A-1988 (Effective Rate 8.2900%) ²	5/15/78.....		5/15/88.....	.....do.....	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%) ²	11/15/78.....		11/15/88.....	.....do.....	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%) ²	1/5/81.....		1/15/88.....	Jan. 15-July 15..	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%) ²	4/6/81.....		4/15/88.....	Apr. 15-Oct. 15..	2,972		2,972
9-1/4% A-1989 (Effective Rate 9.3727%) ²	5/15/79.....		5/15/89.....	May 15-Nov. 15..	2,628		2,628
10-3/4% B-1989 (Effective Rate 9.8817%) ²	11/15/79.....		11/15/89.....	.....do.....	5,779		5,779
10-3/4% A-1990 (Effective Rate 10.8116%) ²	8/15/80.....		8/15/90.....	Feb. 15-Aug. 15..	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80.....		11/15/90.....	May 15-Nov. 15..	5,701		5,701
14-1/2% A-1991 (Effective Rate 14.5583%) ²	5/15/81.....		5/15/91.....	.....do.....	2,047		2,047
1-1/2% EO-1981.....	10/1/76.....		10/1/81.....	Apr. 1-Oct. 1..	14		14
1-1/2% EA-1982.....	4/1/77.....		4/1/82.....	.....do.....	(*)		(*)
1-1/2% EO-1982.....	10/1/77.....		10/1/82.....	.....do.....	1		1
1-1/2% EA-1983.....	4/1/78.....		4/1/83.....	.....do.....	(*)		(*)
1-1/2% EO-1983.....	10/1/78.....		10/1/83.....	.....do.....	1		1
1-1/2% EA-1984.....	4/1/79.....		4/1/84.....	.....do.....	(*)		(*)
Total Treasury notes.....					338,419		338,419
Bonds: ⁴ 50							
Treasury:							
7% 1981 (Effective Rate 7.1132%) ²	8/15/71.....		8/15/81.....	Feb. 15-Aug. 15..	807		807
4-1/4% 1975-85 (Effective Rate 4.2668%) ²	4/5/60.....		5/15/81.....	May 15-Nov. 15..	1,218	\$271	947
3-1/4% 1978-83 (Effective Rate 6.3439%) ²	5/1/53.....		6/15/81.....	June 15-Dec. 15..	1,606	430	1,176
6-3/8% 1982 (Effective Rate 6.3439%) ²	2/15/72.....		2/15/82.....	Feb. 15-Aug. 15..	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72.....		8/15/84.....	.....do.....	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58.....	(*)	5/15/85.....	May 15-Nov. 15..	1,135	515	620
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71.....		11/15/86.....	.....do.....	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2333%) ²	8/15/62.....		8/15/92.....	Feb. 15-Aug. 15..	3,818	1,456	2,362
4% 1988-93 (Effective Rate 4.0082%) ²	1/17/63.....		2/15/88.....	.....do.....	250	112	138
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73.....		8/15/88.....	.....do.....	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63.....		5/15/89.....	May 15-Nov. 15..	1,560	677	883
3-1/2% 1990 (Effective Rate 3.4778%) ²	2/14/58.....	(*)	2/15/90.....	Feb. 15-Aug. 15..	4,917	2,869	2,049
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75.....		5/15/90.....	May 15-Nov. 15..	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77.....		8/15/92.....	Feb. 15-Aug. 15..	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73.....		2/15/93.....	.....do.....	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78.....		.....do.....	.....do.....	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73.....	5/15/93.....	5/15/98.....	May 15-Nov. 15..	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78.....		11/15/93.....	May 15-Nov. 15..	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79.....		2/15/94.....	Feb. 15-Aug. 15..	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	2,414		2,414
8-3/4% 1994 (Effective Rate 8.8058%) ²	9/9/79.....		8/15/94.....	Feb. 15-Aug. 15..	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%) ²	10/18/79.....		11/15/94.....	May 15-Nov. 15..	1,502		1,502
3% 1995.....	2/15/65.....	(*)	2/15/95.....	Feb. 15-Aug. 15..	2,745	2,341	404
10-1/2% 1995 (Effective Rate 10.5991%) ²	1/10/80.....		.....do.....	.....do.....	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7971%) ²	2/18/75.....	2/15/95.....	2/15/00.....	.....do.....	2,771		2,771
10-3/8% 1995 (Effective Rate 10.4215%) ²	7/9/80.....		5/15/95.....	May 15-Nov. 15..	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%) ²	4/8/80.....		.....do.....	.....do.....	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	4,662		4,662
11-1/2% 1995 (Effective Rate 11.6054%) ²	10/14/80.....		11/15/95.....	May 15-Nov. 15..	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15..	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5291%) ²	10/3/60.....	(*)	11/15/98.....	May 15-Nov. 15..	4,463	2,949	1,514
8-1/4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75.....	5/15/00.....	5/15/05.....	.....do.....	4,246		4,246
11-3/4% 2001 (Effective Rate 11.8206%) ²	1/12/81.....		2/15/01.....	Feb. 15-Aug. 15..	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%) ²	4/2/81.....		5/15/01.....	May 15-Nov. 15..	1,751		1,751
7-5/8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	1,495		1,495
8-3/8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78.....	8/15/03.....	8/15/08.....	Feb. 15-Aug. 15..	2,103		2,103
8-3/4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15..	5,230		5,230
9-1/8% 2004-09 (Effective Rate 9.9150%) ²	5/15/79.....	5/15/04.....	5/15/09.....	.....do.....	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%) ²	11/15/79.....	11/15/04.....	11/15/09.....	.....do.....	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15..	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80.....	5/15/05.....	5/15/10.....	May 15-Nov. 15..	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80.....	11/15/05.....	11/15/10.....	.....do.....	4,736		4,736
13-7/8% 2006-11 (Effective Rate 13.9874%) ²	5/15/81.....	5/15/06.....	5/15/11.....	.....do.....	2,302		2,302
Total Treasury bonds.....					105,041	11,789	93,252
Total marketable.....					667,974	11,789	656,185

*\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: ^a 2% Bond First Series	Various dates: From 6/1969 ..	(7)	12 years from issue date	June 1-Dec. 1	\$86	\$77	\$9
Foreign series: ^a Government-Dollar denominated:							
Bills 6/1/81.....	Various dates ..		6/1/81.....	June 1, 1981	412		412
Bills 7/1/81.....	.....do.....		7/1/81.....	July 1, 1981	426		426
Bills 7/30/81.....	4/30/81.....		7/30/81.....	July 30, 1981	200		200
Bills 8/3/81.....	2/3/81.....		8/3/81.....	Aug. 3, 1981	371		371
Bills 9/1/81.....	Various dates ..		9/1/81.....	Sept. 1, 1981	671		671
Bills 10/1/81.....	.....do.....		10/1/81.....	Oct. 1, 1981	332		332
Bills 11/2/81.....	3/3/81.....		11/2/81.....	Nov. 2, 1981	328		328
Bills 12/1/81.....	4/1/81.....		12/1/81.....	Dec. 1, 1981	304		304
Bills 1/4/82.....	4/7/81.....		1/4/82.....	Jan. 4, 1982	291		291
Bills 2/1/82.....	5/1/81.....		2/1/82.....	Feb. 1, 1982	413		413
Bills 3/1/82.....	5/13/81.....		3/1/82.....	Mar. 1, 1982	310		310
2.50% Treasury notes	6/5/74.....	(12)	6/5/81.....	June 5-Dec. 5	445		445
7.90% Treasury notes	6/25/74.....	(9)	6/25/81.....	June 25-Dec. 25	600		600
9.125% Treasury notes	1/14/80.....	(10)	6/30/81.....	June 30-Dec. 31	47		47
8.25% Treasury notes	7/8/74.....	(9)	7/8/81.....	Jan. 8-July 8	200		200
8.25% Treasury notes	7/15/74.....	(9)	7/15/81.....	Jan. 15-July 15	200		200
7.625% Treasury notes	10/28/76.....	(8)	8/15/81.....	Feb. 15-Aug. 15	100		100
7.625% Treasury notes	4/27/77.....	(8)	.....do.....	.....do.....	300		300
2.50% Treasury notes	10/1/74.....	(12)	10/1/81.....	Apr. 1-Oct. 1	212		212
7.75% Treasury notes	11/4/76.....	(8)	11/15/81.....	May 15-Nov. 15	200		200
2.50% Treasury notes	11/12/76.....	(8)	.....do.....	.....do.....	200		200
2.50% Treasury notes	4/1/75.....	(12)	4/1/82.....	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77.....	(8)	5/15/82.....	May 15-Nov. 15	300		300
7.84% Treasury notes	6/25/75.....	(13)	6/25/82.....	June 25-Dec. 25	600		600
8.00% Treasury notes	7/7/75.....	(13)	7/7/82.....	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75.....	(13)	7/14/82.....	Jan. 14-July 14	200		200
7.65% Treasury notes	7/7/76.....	(13)	8/15/82.....	Feb. 15-Aug. 15	200		200
7.55% Treasury notes	7/14/76.....	(14)	.....do.....	.....do.....	200		200
7.60% Treasury notes	6/25/76.....	(11)	11/15/82.....	May 15-Nov. 15	600		600
7.60% Treasury notes	3/22/76.....	(11)	2/15/83.....	Feb. 15-Aug. 15	500		500
8.00% Treasury notes	5/27/77.....	(8)	.....do.....	.....do.....	300		300
7.00% Treasury notes	6/20/77.....	(8)	11/15/83.....	May 15-Nov. 15	300		300
6.90% Treasury notes	7/7/77.....	(11)	.....do.....	.....do.....	200		200
6.90% Treasury notes	7/14/77.....	(11)	.....do.....	.....do.....	200		200
7.10% Treasury notes	3/22/77.....	(8)	2/15/84.....	Feb. 15-Aug. 15	500		500
7.25% Treasury notes	7/15/77.....	(8)	.....do.....	.....do.....	150		150
7.20% Treasury notes	9/22/77.....	(15)	8/15/84.....	.....do.....	500		500
7.90% Treasury notes	3/22/78.....	(15)	2/15/85.....	.....do.....	500		500
8.05% Treasury notes	4/7/78.....	(15)	3/31/85.....	Mar. 31-Sept. 30	400		400
8.50% Treasury notes	7/7/78.....	(11)	5/15/85.....	May 15-Nov. 15	400		400
8.50% Treasury notes	9/22/78.....	(15)	8/15/85.....	Feb. 15-Aug. 15	500		500
8.55% Treasury notes	10/6/78.....	(11)	.....do.....	.....do.....	450		450
9.05% Treasury notes	2/7/79.....	(15)	2/14/86.....	.....do.....	400		400
9.15% Treasury notes	3/7/79.....	(15)	3/31/86.....	Mar. 31-Sept. 30	400		400
9.10% Treasury notes	4/6/79.....	(15)	4/30/86.....	Apr. 30-Oct. 31	450		450
9.30% Treasury notes	5/15/79.....	(15)	5/15/86.....	May 15-Nov. 15	500		500
8.90% Treasury notes	7/16/79.....	(15)	7/31/86.....	Jan. 31-July 31	500		500
9.15% Treasury notes	6/23/80.....	(15)	6/30/87.....	June 30-Dec. 31	600		600
9.75% Treasury notes	7/8/80.....	(15)	7/31/87.....	Jan. 31-July 31	200		200
9.85% Treasury notes	7/15/80.....	(15)	8/31/87.....	Feb. 28-Aug. 31	200		200
14.15% Treasury notes	5/15/81.....	(15)	5/15/88.....	May 15-Nov. 15	300		300
6.375% Treasury bonds.....	4/19/77.....	(8)	2/15/82.....	Feb. 15-Aug. 15	200		200
6.375% Treasury bonds.....	5/19/77.....	(8)	.....do.....	.....do.....	300		300
6.95% Treasury bonds.....	6/27/77.....	(11)	8/15/84.....	.....do.....	300		300
Total Government dollar denominated.....					18,352		18,352
Public-foreign currency denominated: ¹⁶							
2.35% Treasury notes SF.....	1/26/79.....	At Maturity	7/26/81.....	Jan. 25 ¹⁷	744		¹⁸ 744
6.30% Treasury notes DM.....	3/1/79.....	.....do.....	9/1/81.....	Mar. 1 ¹⁷	680		¹⁹ 680
5.95% Treasury notes DM.....	12/15/78.....	.....do.....	12/15/81.....	Dec. 15 ¹⁷	931		²⁰ 931
8.55% Treasury notes DM.....	11/12/79.....	.....do.....	5/12/82.....	Nov. 12 ¹⁷	451		²¹ 451
8.50% Treasury notes DM.....	1/25/80.....	.....do.....	7/26/82.....	Jan. 26 ¹⁷	561		²² 561
6.70% Treasury notes DM.....	3/1/79.....	.....do.....	9/1/82.....	Mar. 1 ¹⁷	671		²³ 671
6.20% Treasury notes DM.....	12/15/78.....	.....do.....	12/14/82.....	Dec. 15 ¹⁷	664		²⁴ 664
2.65% Treasury notes SF.....	1/26/79.....	.....do.....	1/26/83.....	Jan. 26 ¹⁷	459		²⁵ 459
8.50% Treasury notes DM.....	11/12/79.....	.....do.....	5/12/83.....	Nov. 12 ¹⁷	668		²⁶ 668
8.45% Treasury notes DM.....	1/25/80.....	.....do.....	7/26/83.....	Jan. 26 ¹⁷	607		²⁷ 607
Total Public foreign currency denominated					6,437		6,437
Government account series:							
Agriculture Reforestation Trust Fund:							
11-3/8% 1981 certificates.....	4/30/81.....	On demand.	6/30/81.....	June 30-Dec. 31 ..	35		35
Airport & Airways Trust Fund:							
10-5/8% 1981 certificates.....	1/28/81.....	.....do.....	.....do.....	.....do.....	30		30
10-1/4% 1981 certificates.....	Various dates: From 6/30/80 ..	.....do.....	.....do.....	.....do.....	5,519	389	5,130
Total Airport & Airway Trust Fund.....					5,549	389	5,160
Alaska Native Escrow Fund, Bureau of Indian Affairs:							
Bills 6/4/81.....	.....do.....		6/4/81.....	June 4, 1981	(*)		(*)
Bills 2/25/82.....	Various dates ..		2/25/82.....	Feb. 25, 1982	2		2
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2		2
Alleged Violators of Regulations, Department of Energy:							
17.51% 1981 certificates.....	5/29/81.....	On demand.	6/1/81.....	June 1, 1981	251		251
Aviation Insurance Revolving Fund:							
Bills 7/16/81.....	Various dates ..		7/16/81.....	July 16, 1981	4		4
Bills 10/8/81.....	.....do.....		10/8/81.....	Oct. 8, 1981	5		5
Bills 12/31/81.....	.....do.....		12/31/81.....	Dec. 31, 1981	6		6
Bills 4/22/82.....	.....do.....		4/22/82.....	Apr. 22, 1982	6		6
Total Aviation Insurance Revolving Fund					22		22

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
13-1 2/8% 1981 certificates.....	Various dates:	On demand.	6/30/81.....	June 30-Dec. 31...	\$680		\$680
12-7 8/8% 1981 certificates.....	From 5/1/81..	do.	do.	do.	691		691
12-1 2/8% 1981 certificates.....	From 3/2/81..	do.	do.	do.	672		672
12-1 8/8% 1981 certificates.....	From 4/1/81..	do.	do.	do.	4,078		4,078
12% 1981 certificates.....	From 12/1/80..	do.	do.	do.	663		663
11-7 8/8% 1981 certificates.....	From 11/3/80..	do.	do.	do.	789		789
11-1 2/8% 1981 certificates.....	From 1/2/81..	do.	do.	do.	656		656
11-1 8/8% 1981 certificates.....	From 10/1/80..	do.	do.	do.	12,574	\$10,026	2,549
9-3/4% 1982 to 1995 bonds.....	From 9/2/80..	do.	do.	do.	11,747		11,747
8-3/4% 1982 to 1994 bonds.....	6/30/80.....	do.	6/30/82 to 95..	do.	11,044		11,044
8-1/4% 1982 to 1993 bonds.....	6/30/79.....	do.	6/30/82 to 94..	do.	12,364		12,364
7-5/8% 1982 to 1989 bonds.....	6/30/78.....	do.	6/30/82 to 93..	do.	4,782		4,782
7-1/2% 1982 to 1991 bonds.....	6/30/74.....	do.	6/30/82 to 89..	do.	7,397		7,397
7-3/8% 1982 to 1990 bonds.....	6/30/76.....	do.	6/30/82 to 91..	do.	5,651		5,651
7-1/8% 1982 to 1992 bonds.....	6/30/75.....	do.	6/30/82 to 90..	do.	3,331		3,331
7-1/8% 1982 to 1992 bonds.....	6/30/77.....	do.	6/30/82 to 92..	do.			
Total Civil Service Retirement Fund.....					77,120	10,026	67,094
Comptroller of the Currency, Assessments Fund:							
1981 certificates.....	5 29 81.....	On demand.	6 1 81.....	June 1, 1981.....	3		3
Bills 6/8/81.....	Various dates ..		6/8/81.....	June 8, 1981.....	4		4
Bills 6/22/81.....	do.		6/22/81.....	June 22, 1981.....	5		5
Bills 7/6/81.....	do.		7/6/81.....	July 6, 1981.....	4		4
Bills 7/20/81.....	do.		7/20/81.....	July 20, 1981.....	5		5
Bills 8/3/81.....	do.		8/3/81.....	Aug. 3, 1981.....	4		4
Bills 8/17/81.....	do.		8/17/81.....	Aug. 17, 1981.....	5		5
Bills 9/10/81.....	do.		9/10/81.....	Sept. 10, 1981.....	7		7
Bills 12/31/81.....	do.		12/31/81.....	Dec. 31, 1981.....	6		6
8% 1982 notes.....	2/15/77.....		5/15/82.....	May 15-Nov. 15...	5		5
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15...	2		2
Total Comptroller of the Currency, Assessments Fund.....					50	7	42
Comptroller of the Currency, Trustee Fund:							
8-3/8% 1981 notes.....	8/16/78.....		8/15/81.....	Feb. 15-Aug. 15...	-		-
6-3/8% 1984 bonds.....	8/19/75.....		8/15/84.....	do.	-		-
Total Comptroller of the Currency, Trustee Fund.....					-		-
Contributed Funds, Bureau of Indian Affairs:							
Bills 6/4/81.....	Various dates ..		6/4/81.....	June 4, 1981.....	-		-
12-5/8% 1983 notes.....	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30..	-		-
Total Contributed Funds, Bureau of Indian Affairs.....					-		-
Department of the Air Force General Gift Fund:							
Bills 6/18/81.....	Various dates ..		6/18/81.....	June 18, 1981.....	-		-
Bills 9/10/81.....	do.		9/10/81.....	Sept. 10, 1981.....	-		-
Bills 9/17/81.....	do.		9/17/81.....	Sept. 17, 1981.....	-		-
Bills 12/3/81.....	do.		12/3/81.....	Dec. 3, 1981.....	-		-
Bills 2/25/82.....	do.		2/25/82.....	Feb. 25, 1982.....	-		-
Bills 3 25 82.....	do.		3 25 82.....	Mar. 25, 1982.....	-		-
9-1 4% 1982 notes.....	5 18 81.....		5 15 82.....	May 15-Nov. 15...	-		-
8% 1982 notes.....	5 6 81.....		5 15 82.....	do.	-		-
8-5 8% 1993 bonds.....	1 4 79.....		11 15 93.....	do.	-		-
7-7/8% 1995-00 bonds.....	1/17/78.....	2 15/95.....	2/15/00.....	Feb. 15-Aug. 15...	-		-
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	11 15/07.....	May 15-Nov. 15...	-		-
Total Department of the Air Force General Gift Fund.....					-		-
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes.....	1/29/80.....		3/31/82.....	Mar. 31-Sept. 30..	-		-
7-7/8% 1983 notes.....	6/20/80.....		5/15/83.....	May 15-Nov. 15...	-		-
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00.....	5/15/05.....	do.	-		-
7-7/8% 1995-00 bonds.....	5/17/76.....	2 15/95.....	2/15/00.....	Feb. 15-Aug. 15...	-		-
Total Department of the Navy General Gift Fund.....					-		-
Department of the Navy U.S. Office of Naval Records and History:							
Bills 12/3/81.....	Various dates ..		12/3/81.....	Dec. 3, 1981.....	-		-
9-1/4% 1989 notes.....	9/21/79.....		5/15/89.....	May 15-Nov. 15...	-		-
7-7/8% 1983 notes.....	7/10/78.....		5/15/83.....	do.	-		-
7-7/8% 1986 notes.....	5/16/77.....		5/15/86.....	do.	-		-
Total Department of the Navy U.S. Office of Naval Records and History.....					-		-
Department of State, Conditional Gift Fund, General:							
Bills 6/25/81.....	Various dates ..		6/25/81.....	June 25, 1981.....	-		-
Bills 11/5/81.....	do.		11/5/81.....	Nov. 5, 1981.....	-		-
13-7/8% 1982 notes.....	1/26/81.....		11/30/82.....	May 31-Nov. 30...	-		-
11-1/8% 1982 notes.....	9/24/80.....		8/31/82.....	Feb. 28-Aug. 31...	-		-
10-1/8% 1981 notes.....	3/26/81.....		9/30/81.....	Mar. 31-Sept. 30..	-		-
9-3/8% 1981 notes.....	7/25/80.....		7/31/81.....	Jan. 31-July 31...	-		-
Total Department of State, Conditional Gift Fund, General.....					1		1
Employees Health Benefits Fund:							
Bills 6/11/81.....	Various dates ..		6/11/81.....	June 11, 1981.....	49		49
Bills 12 3 81.....	do.		12 3 81.....	Dec. 3, 1981.....	60		60
15-3/4% 1984 notes.....	5 15 81.....		5 15 84.....	May 15-Nov. 15...	60		60
11-3/4% 1985 notes.....	Various dates ..		11 15 85.....	do.	60		60
9-1/4% 1983 notes.....	3/31/83.....		3/31/83.....	Mar. 31-Sept. 30..	43		43
9-1/4% 1984 notes.....	do.		5/15/84.....	May 15-Nov. 15...	80		80
8% 1983 notes.....	do.		2/15/83.....	Feb. 15-Aug. 15...	32		32
8% 1986 notes.....	8 16/76.....		8/15/86.....	do.	4		4
7-7/8% 1982 notes.....	11/17/75.....		11/15/82.....	May 15-Nov. 15...	7		7
7-7/8% 1986 notes.....	Various dates ..		5/15/86.....	do.	12		12
7% 1982 notes.....	do.		5/15/82.....	do.	72		72
8-3/8% 1995-00 bonds.....	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15...	19		19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/08.....	8/15/08.....	do.	47		47
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15...	25		25
7-5/8% 2002-07 bonds.....	do.	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15...	17		17
Total Employees Health Benefits Fund.....					587		587

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 6 30 81.....	Various dates ..		6/30 81.....	June 30, 1981	\$49		\$49
Bills 7 31 81.....	do.....		7 31 81.....	July 31, 1981.....			58
Bills 8 31 81.....	do.....		8 31 81.....	Aug. 31, 1981.....	58		54
14-1 2% 1991 notes.....	5 15 81.....		5 15 81.....	May 15-Nov. 15 ..	77		77
14-3 8% 1985 notes.....	3/31/80.....		5 15 85.....	do.....	20		20
10-3 8% 1985 notes.....	Various dates ..		do.....	do.....	81		81
9-1 4% 1983 notes.....	do.....		3/31/83.....	Mar. 31-Sept. 30 ..	95		95
9-1 4% 1989 notes.....	do.....		5/15/89.....	May 15-Nov. 15 ..	100		100
9% 1987 notes.....	do.....		2 15 87.....	Feb. 15-Aug. 15 ..	100		100
8-3 4% 1988 notes.....	do.....		11 15 88.....	May 15-Nov. 15 ..	102		102
8% 1982 notes.....	7 1 75.....		5 15 82.....	do.....	92		92
8% 1983 notes.....	2 17 76.....		2 15 83.....	Feb. 15-Aug. 15 ..	5		5
8% 1986 notes.....	8 16 76.....		8 15 86.....	do.....	21		21
7-7 8% 1986 notes.....	Various dates ..		5 15 86.....	May 15-Nov. 15 ..	81		81
7-5 8% 1981 notes.....	do.....		8/15 81.....	Feb. 15-Aug. 15 ..	91		91
11-3 4% 2005-10 bonds.....	do.....	2 15/05.....	2 15/10.....	do.....	58		58
10-3 8% 1995 bonds.....	do.....		5 15 95.....	May 15-Nov. 15 ..	107		107
9% 1994 bonds.....	do.....		2 15 94.....	Feb. 15-Aug. 15 ..	108		108
8-1 2% 1994-99 bonds.....	do.....		5 15 99.....	May 15-Nov. 15 ..	144		144
8-3 8% 1995-00 bonds.....	do.....		8/15 95.....	Feb. 15-Aug. 15 ..	654	\$2	652
8-3 8% 2003-08 bonds.....	8 15 78.....		8/15 08.....	do.....	57		57
8-1 4% 1990 bonds.....	Various dates ..		5/15 90.....	May 15-Nov. 15 ..	120		120
8-1 4% 2000-05 bonds.....	do.....		5/15 05.....	do.....	762		762
8% 1996-01 bonds.....	do.....		8/15 96.....	Feb. 15-Aug. 15 ..	128		128
7-7 8% 1995-00 bonds.....	7/1/75.....		2/15 95.....	do.....	100		100
7-5 8% 2002-07 bonds.....	Various dates ..	2 15 02.....	2 15 07.....	do.....	128		128
7-1 4% 1992 bonds.....	do.....		8 15 92.....	do.....	100		100
Total Employees Life Insurance Fund.....					3,493	2	3,491
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9 24 81.....	Various dates ..		9 24 81.....	Sept. 24, 1981....	23		23
Bills 12 31 81.....	do.....		12/31/81.....	Dec. 31, 1981.....	12		12
Total Environmental Protection Agency, Hazardous Substance Responsible Trust Fund..					35		35
Exchange Stabilization Fund:							
13.95% 1981 certificates.....	Various dates: From 5 1 81 ..	On demand.	6 1 81.....	June 1, 1981	3,114	82	3,032
Federal Deposit Insurance Corporation:							
17.51% 1981 certificates.....	5 29 81.....	do.....	do.....	do.....	202		202
Bills 12/31/81.....	Various dates ..		12/31/81.....	Dec. 31, 1981....	540		540
Bills 3 25 82.....	do.....		3 25 82.....	Mar. 25, 1982	459		459
14-3 8% 1985 notes.....	11 17 80.....		5 15 85.....	May 15-Nov. 15 ..	150		150
14-1 4% 1984 notes.....	8/15 80.....		3/31/84.....	Mar. 31-Sept. 30 ..	350		350
13-7 8% 1982 notes.....	7 23 80.....		2 28 82.....	Feb. 28-Aug. 31 ..	200		200
13-5 8% 1983 notes.....	2 17 81.....		1 31 83.....	Jan. 31-July 31 ..	504		504
13-1 4% 1984 notes.....	11 17 80.....		5/15 84.....	May 15-Nov. 15 ..	300		300
12-1 8% 1982 notes.....	do.....		10 31 82.....	Apr. 30-Oct. 31 ..	200		200
12% 1987 notes.....	2/15 80.....		5/15 87.....	May 15-Nov. 15 ..	200		200
11-7 8% 1983 notes.....	do.....		8/15 83.....	Feb. 15-Aug. 15 ..	400		400
11-5 8% 1983 notes.....	7 23 80.....		5 15 83.....	May 15-Nov. 15 ..	225		225
10-3 4% 1989 notes.....	11 15 79.....		11 15 89.....	do.....	200		200
9-1 4% 1989 notes.....	Various dates ..		5 15 89.....	do.....	580		580
9% 1987 notes.....	do.....		2 15 87.....	Feb. 15-Aug. 15 ..	700		700
8-3 4% 1988 notes.....	do.....		11 15 88.....	May 15-Nov. 15 ..	750		750
8-1 4% 1985 notes.....	8/15 78.....		8 15 85.....	Feb. 15-Aug. 15 ..	220		220
8-1 4% 1988 notes.....	Various dates ..		5 15 88.....	May 15-Nov. 15 ..	290		290
8-1 8% 1982 notes.....	do.....		8 15 82.....	Feb. 15-Aug. 15 ..	276	8	269
8% 1982 notes.....	5 15 75.....		5 15 82.....	May 15-Nov. 15 ..	425		425
8% 1983 notes.....	2 17 76.....		2 15 83.....	Feb. 15-Aug. 15 ..	202		202
8% 1985 notes.....	2 15 78.....		2 15 85.....	do.....	300		300
8% 1986 notes.....	8 16 76.....		8 15 86.....	do.....	800		800
7-7 8% 1982 notes.....	Various dates ..		11 15 82.....	May 15-Nov. 15 ..	188		188
7-7 8% 1983 notes.....	4 19 78.....		5 15 83.....	do.....	225		225
7-7 8% 1986 notes.....	Various dates ..		5 15 86.....	do.....	296		296
7-3 4% 1981 notes.....	3 19 75.....		11 15 81.....	do.....	250		250
7-5 8% 1981 notes.....	7 9 76.....		8 15 81.....	Feb. 15-Aug. 15 ..	200		200
7-5 8% 1987 notes.....	11 15 77.....		11 15 87.....	May 15-Nov. 15 ..	220		220
7-1 4% 1984 notes.....	2/15 77.....		2 15 84.....	Feb. 15-Aug. 15 ..	550		550
7-1 4% 1984 notes.....	Various dates ..		8 15 84.....	do.....	260		260
7% 1983 notes.....	11 15 76.....		11 15 83.....	May 15-Nov. 15 ..	50		50
Total Federal Deposit Insurance Corporation...					10,713	8	10,706
Federal Disability Insurance Trust Fund:							
13-1 2% 1981 certificates.....	Various dates: From 5 4 81 ..	On demand.	6 30 81.....	June 30-Dec. 31 ..	1,464		1,464
12-7 8% 1981 certificates.....	From 3/3/81 ..	do.....	do.....	do.....	1,392	1,212	181
12-1 2% 1981 certificates.....	From 4/1/81 ..	do.....	do.....	do.....	1,850	1,753	97
9-3 4% 1991 to 1995 bonds.....	6/30/80.....	do.....	6/30/91 to 95.....	do.....	909		909
8-3 4% 1992 to 1994 bonds.....	6/30/79.....	do.....	6/30 92 to 94.....	do.....	502		502
8-1 4% 1993 bonds.....	6/30/78.....	do.....	6/30 93.....	do.....	241		241
7-1 8% 1991 & 1992 bonds.....	6/30/77.....	do.....	6/30 91 & 92.....	do.....	275	113	162
Total Federal Disability Insurance Trust Fund..					6,632	3,078	3,554
Federal Financing Bank:							
Bills 6/25/81.....	Various dates ..		6/25/81.....	June 25, 1981....	197	(-)	197
Bills 10 8 81.....	do.....		10 8 81.....	Oct. 8, 1981.....	(-)		(-)
Total Federal Financing Bank.....					197	(-)	197
Federal Hospital Insurance Trust Fund:							
13-1 2% 1981 certificates.....	Various dates: From 5 1 81 ..	On demand.	6 30 81.....	June 30-Dec. 31 ..	2,879		2,879
12-7 8% 1981 certificates.....	From 3 3 81 ..	do.....	do.....	do.....	3,601	2,709	892
9-3 4% 1982 to 1995 bonds.....	6 30 80.....	do.....	6 30 82 to 95.....	do.....	2,672		2,672
8-3 4% 1982 to 1994 bonds.....	6 30 79.....	do.....	6/30 82 to 94.....	do.....	2,329	19	2,310
8-1 4% 1983 to 1993 bonds.....	6/30 78.....	do.....	6/30 83 to 93.....	do.....	1,336		1,336
7-5 8% 1983 to 1989 bonds.....	6/30 74.....	do.....	6/30 83 to 89.....	do.....	2,840		2,840
7-1 2% 1983 to 1991 bonds.....	6 30 76.....	do.....	6/30 83 to 91.....	do.....	1,556		1,556
7-3 8% 1983 to 1990 bonds.....	6 30 75.....	do.....	6 30 83 to 90.....	do.....	1,732		1,732
7-1 8% 1992 bonds.....	6 30 77.....	do.....	6 30 92.....	do.....	524		524
Total Federal Hospital Insurance Trust Fund...					19,469	2,728	16,741

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
12-5/8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	52		52
9-1/8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6		6
Mutual Mortgage Insurance Fund:							
Bills 7/30/81	do		7/30/81	July 30, 1981	27		27
Bills 10/29/81	do		10/29/81	Oct. 29, 1981	75		75
12-5/8% 1995 bonds	do		5/15/95	May 15-Nov. 15	36		36
10-1/2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3/8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do	64		64
8-3/4% 2003-08 bonds	do	11/15/03	11/15/08	do	85		85
8-1/2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123		123
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7/8% 1995-00 bonds	do	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,413		1,413
Federal Old-Age & Survivors Ins. Trust Fund:							
13-1/2% 1981 certificates	Various dates:	On demand	6/30/81	June 30-Dec. 31	10,731		10,731
12-7/8% 1981 certificates	From 5/1/81	do	do	do	10,853	7,390	3,463
12-1/2% 1981 certificates	From 3/2/81	do	do	do	12,641	11,993	648
9-3/4% 1994 & 1995 bonds	From 4/1/81	do	do	do	1,706		1,706
8-3/4% 1994 bonds	6/30/80	do	6/30/94 & 95	do	1,273		1,273
8-1/4% 1993 bonds	6/30/79	do	6/30/94	do	1,556		1,556
7-1/2% 1990 & 1991 bonds	6/30/78	do	6/30/93	do	2,411		2,411
7-3/8% 1990 bonds	6/30/76	do	6/30/90 & 91	do	1,367	819	547
7-1/8% 1991 & 1992 bonds	6/30/75	do	6/30/90	do	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund	6/30/77	do	6/30/91 & 92	do	44,678	20,203	24,475
Federal Savings and Loan Insurance Corporation:							
17-1/2% 1981 certificates	5/29/81	On demand	6/1/81	June 1, 1981	396		396
10-3/4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1/2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3/8% 1982 notes	Various dates		12/31/82	do	100		100
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1/4% 1989 notes	Various dates		5/15/89	do	125		125
9% 1987 notes	do		2/15/87	Feb. 15-Aug. 15	350		350
8-7/8% 1983 notes	do		6/30/83	June 30-Dec. 31	75		75
8-3/4% 1988 notes	do		11/15/88	May 15-Nov. 15	75		75
8-1/4% 1985 notes	do		8/15/85	Feb. 15-Aug. 15	100		100
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	214		214
8% 1985 notes	2/15/78		2/15/85	do	50		50
8% 1986 notes	Various dates		8/15/86	do	250		250
7-7/8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	50		50
7-7/8% 1986 notes	Various dates		5/15/86	do	206		206
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	180		180
7-1/4% 1984 notes	do		8/15/84	do	75		75
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	200		200
7% 1982 notes	Various dates		5/15/82	do	140	10	130
10-1/2% 1995 bonds	do		2/15/95	Feb. 15-Aug. 15	358	275	83
8-3/4% 1994 bonds	7/9/79		8/15/94	do	50		50
8-5/8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1/2% 1994-99 bonds	do	5/15/94	5/15/99	do	312	100	212
8-1/4% 1990 bonds	do		5/15/90	do	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					4,173	515	3,658
Federal Ship Financing Escrow Fund:							
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	11	2	9
Bills 6/11/81	do		6/11/81	June 11, 1981	33	2	31
Bills 6/18/81	do		6/18/81	June 18, 1981	96	51	45
Bills 6/25/81	do		6/25/81	June 25, 1981	17	7	10
Bills 7/9/81	do		7/9/81	July 9, 1981	33	1	33
Bills 7/16/81	do		7/16/81	July 16, 1981	25	2	23
Bills 8/6/81	do		8/6/81	Aug. 6, 1981	1		1
Bills 8/13/81	do		8/13/81	Aug. 13, 1981	11		11
Bills 8/20/81	do		8/20/81	Aug. 20, 1981	28	5	23
Bills 9/24/81	do		9/24/81	Sept. 24, 1981	27		27
Bills 10/1/81	do		10/1/81	Oct. 1, 1981	22		22
Bills 10/8/81	do		10/8/81	Oct. 8, 1981	9		9
Bills 11/5/81	do		11/5/81	Nov. 5, 1981	1		1
Bills 12/3/81	do		12/3/81	Dec. 3, 1981	2		2
Bills 2/25/82	do		2/25/82	Feb. 25, 1982	-		-
Bills 3/25/82	do		3/25/82	Mar. 25, 1982	1		1
13-7/8% 1982 notes	do		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					373	69	303

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Revolving Fund:							
Bills 7 16/81.....	Various dates ..	.....	7 16/81.....	July 16, 1981.....	\$35	\$4	\$31
Bills 9 10/81.....	..... do. ....	.....	9 10/81.....	Sept. 10, 1981....	1	.....	1
Bills 10 8/81.....	..... do. ....	.....	10 8/81.....	Oct. 8, 1981.....	5	.....	5
Bills 12 3/81.....	..... do. ....	.....	12 3/81.....	Dec. 3, 1981.....	9	1	8
Bills 2/25/82.....	..... do. ....	.....	2 25/82.....	Feb. 25, 1982....	12	.....	12
11-1 8% 1982 notes ..	4 23/81.....	.....	8 31/82.....	Feb. 28-Aug. 31..	11	.....	11
10-3 8% 1985 notes ..	Various dates ..	.....	5/15/85.....	May 15-Nov. 15..	7	1	6
9-7 8% 1983 notes ..	..... do. ....	.....	11/15/83.....	..... do.	12	.....	12
8% 1982 notes ..	..... do. ....	.....	5/15/82.....	..... do.	8	1	7
8% 1983 notes ..	..... do. ....	.....	2/15/83.....	Feb. 15-Aug. 15..	21	.....	21
8% 1985 notes ..	..... do. ....	.....	2/15/85.....	..... do.	18	.....	18
7-7 8% 1982 notes ..	..... do. ....	.....	11/15/82.....	May 15-Nov. 15..	35	17	18
7-1 8% 1982 notes ..	..... do. ....	.....	..... do. ....	..... do.	13	.....	13
7% 1983 notes ..	..... do. ....	.....	11/15/83.....	..... do.	15	12	2
Total Federal Ship Financing Revolving Fund ..	.....	.....	.....	.....	202	35	166
Federal Supplementary Medical Insurance Trust Fund:							
9-3 4% 1995 bonds.....	6/30/80.....	On demand.	6/30/95.....	June 30-Dec. 31..	115	.....	115
8-3 4% 1984 to 1994 bonds.....	6/30/79.....	..... do.	6/30/84 to 94.....	..... do.	1,129	.....	1,129
8-1 4% 1983 to 1993 bonds.....	6/30/78.....	..... do.	6/30/83 to 93.....	..... do.	1,414	75	1,339
7-5 8% 1984 to 1989 bonds.....	6/30/74.....	..... do.	6/30/84 to 89.....	..... do.	372	.....	372
7-1 2% 1984 to 1991 bonds.....	6/30/76.....	..... do.	6/30/84 to 91.....	..... do.	138	.....	138
7-3 8% 1984 to 1990 bonds.....	6/30/75.....	..... do.	6/30/84 to 90.....	..... do.	143	.....	143
7-1 8% 1984 to 1992 bonds.....	6/30/77.....	..... do.	6/30/84 to 92.....	..... do.	588	.....	588
Total Federal Supplementary Medical Ins. Trust Fund ..	.....	.....	.....	.....	3,898	75	3,823
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 6/18/81.....	Various dates ..	.....	6/18/81.....	June 18, 1981....	1	.....	1
Bills 9/17/81.....	..... do. ....	.....	9 17/81.....	Sept. 17, 1981....	1	.....	1
Total Fishing Vessels & Gear Damage Compensation Fund ..	.....	.....	.....	.....	2	.....	2
Foreign Service Retirement Fund:							
13-1 2% 1981 certificates.....	Various dates:	.....	.....	.....	.....	.....	.....
12-7 8% 1981 certificates.....	From 5 1/81..	On demand.	6 30/81.....	June 30-Dec. 31..	3	.....	3
12-1 2% 1981 certificates.....	From 3 1/81..	..... do. ....	..... do. ....	..... do.	4	.....	4
12-1 8% 1981 certificates.....	From 4 1/81..	..... do. ....	..... do. ....	..... do.	23	.....	23
12% 1981 certificates.....	From 12/30/80	..... do. ....	..... do. ....	..... do.	69	.....	69
11-7 8% 1981 certificates.....	From 11 1/80.	..... do. ....	..... do. ....	..... do.	3	.....	3
11-1 2% 1981 certificates.....	From 1 1/81..	..... do. ....	..... do. ....	..... do.	4	.....	4
.....	10/30/80.....	..... do. ....	..... do. ....	..... do.	14	.....	14
11-1 8% 1981 certificates.....	Various dates:	.....	.....	.....	.....	.....	.....
9-3 4% 1982 to 1995 bonds.....	From 9 2/80..	..... do. ....	..... do. ....	..... do.	152	100	53
8-3 4% 1982 to 1994 bonds.....	6/30/80.....	..... do.	6 30/82 to 95.....	..... do.	137	.....	137
8-1 4% 1982 to 1993 bonds.....	6/30/79.....	..... do.	6/30/82 to 94.....	..... do.	125	.....	125
7-5 8% 1984 to 1989 bonds.....	6/30/78.....	..... do.	6/30/82 to 93.....	..... do.	89	.....	89
7-1 2% 1982 to 1991 bonds.....	6/30/74.....	..... do.	6/30/84 to 89.....	..... do.	42	.....	42
7-3 8% 1982 to 1990 bonds.....	6/30/76.....	..... do.	6/30/82 to 91.....	..... do.	38	.....	38
7-1 8% 1982 to 1992 bonds.....	6/30/75.....	..... do.	6/30/82 to 90.....	..... do.	45	.....	45
4% 1982 & 1983 bonds ..	6/30/77.....	..... do.	6/30/82 to 92.....	..... do.	17	.....	17
.....	4/30/69.....	..... do.	6/30/82 & 83.....	..... do.	6	.....	6
Total Foreign Service Retirement Fund ..	.....	.....	.....	.....	771	100	671
Forest & Rangeland Research, Forest Service:							
Bills 11/19/81.....	Various dates ..	.....	11 19/81.....	Nov. 19, 1981....	(*)	.....	(*)
General Post Fund, Veterans Administration:							
Bills 9/17/81.....	..... do. ....	.....	9 17/81.....	Sept. 17, 1981....	1	.....	1
8-1 2% 1994-99 bonds.....	1 11/80.....	5 15/94.....	5/15/99.....	May 15-Nov. 15..	(*)	.....	(*)
8-3 8% 1995-00 bonds.....	Various dates ..	8 15/95.....	8 15/00.....	Feb. 15-Aug. 15..	1	.....	1
7-7 8% 1993 bonds ..	4/16/80.....	..... do.	2 15/93.....	..... do.	1	.....	1
Total General Post Fund, Veterans Administration ..	.....	.....	.....	.....	3	.....	3
Gifts and Bequests, Commerce:							
Bills 8/13/81.....	Various dates ..	.....	8 13/81.....	Aug. 13, 1981....	(*)	.....	(*)
Government Life Insurance Fund:							
8-3 8% 1994 bonds.....	6/30/79.....	On demand.	6/30/94.....	June 30-Dec. 31..	16	.....	16
7-3 4% 1982 to 1993 bonds.....	6/30/78.....	..... do.	6/30/82 to 93.....	..... do.	148	.....	148
7-1 4% 1982 to 1989 bonds.....	6/30/74.....	..... do.	6/30/82 to 89.....	..... do.	31	.....	31
7% 1982 to 1991 bonds.....	6/30/76.....	..... do.	6/30/82 to 91.....	..... do.	66	.....	66
6-3 4% 1982 to 1990 bonds.....	6/30/75.....	..... do.	6/30/82 to 90.....	..... do.	82	8	75
6-1 2% 1983 to 1992 bonds.....	6/30/77.....	..... do.	6/30/83 to 92.....	..... do.	63	.....	63
Total Government Life Insurance Fund ..	.....	.....	.....	.....	407	8	399
Government National Mortgage Association:							
Bills 6/11/81.....	Various dates ..	.....	6/11/81.....	June 11, 1981....	11	.....	11
Bills 6/23/81.....	..... do. ....	.....	6/23/81.....	June 23, 1981....	139	.....	139
Bills 7 20/81.....	..... do. ....	.....	7 20/81.....	July 20, 1981....	14	.....	14
Bills 7 22/81.....	..... do. ....	.....	7 22/81.....	July 22, 1981....	5	.....	5
Bills 8 13/81.....	..... do. ....	.....	8 13/81.....	Aug. 13, 1981....	25	.....	25
Bills 8 19/81.....	..... do. ....	.....	8 19/81.....	Aug. 19, 1981....	1	.....	1
Bills 9 16/81.....	..... do. ....	.....	9 16/81.....	Sept. 16, 1981....	5	.....	5
Bills 10 8/81.....	..... do. ....	.....	10 8/81.....	Oct. 8, 1981.....	11	.....	11
Bills 10 14/81.....	..... do. ....	.....	10 14/81.....	Oct. 14, 1981....	(*)	.....	(*)
Bills 12 9/81.....	..... do. ....	.....	12 9/81.....	Dec. 9, 1981.....	11	.....	11
Bills 1 6/82.....	..... do. ....	.....	1 6/82.....	Jan. 6, 1982.....	91	.....	91
Bills 2 1/82.....	..... do. ....	.....	2 1/82.....	Feb. 1, 1982.....	19	.....	19
14-1 2% 1983 notes ..	5/15/81.....	..... do.	4/30/83.....	Apr. 30-Oct. 31..	22	.....	22
13-7 8% 1982 notes ..	Various dates ..	.....	11 30/82.....	May 31-Nov. 30..	19	.....	19
13-1 2% 1986 notes ..	..... do. ....	.....	2 15/86.....	Feb. 15-Aug. 15..	89	.....	89
13-3 8% 1985 notes ..	..... do. ....	.....	3/31/85.....	Mar. 31-Sept. 30..	25	(*)	(*)
13-1 4% 1984 notes ..	5/15/81.....	..... do.	5/15/84.....	May 15-Nov. 15..	25	.....	25
13-1 4% 1984 notes ..	Various dates ..	.....	8 15/84.....	Feb. 15-Aug. 15..	13	.....	13
12-3 8% 1988 notes ..	4/21/81.....	..... do.	3/31/83.....	Mar. 31-Sept. 30..	(*)	(*)	(*)
12-1 8% 1981 notes ..	Various dates ..	.....	1 15/88.....	Jan. 15-July 15..	35	.....	35
12% 1987 notes ..	..... do. ....	.....	11 30/81.....	May 31-Nov. 30..	54	5	49
11-3 8% 1981 notes ..	..... do. ....	.....	5 15/87.....	May 15-Nov. 15..	41	.....	41
11-1 2% 1982 notes ..	..... do. ....	.....	12 31/81.....	June 30-Dec. 31..	53	3	50
10-1 8% 1981 notes ..	4 1/81.....	..... do.	1 31/82.....	Jan. 31-July 31..	12	.....	12
.....	Various dates ..	.....	9 30/81.....	Mar. 31-Sept. 30..	16	.....	16

^a\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
9-5/8% 1981 notes	Various dates		8/31/81	Feb. 28-Aug. 31	\$9		\$9
9-3/8% 1981 notes	do.		7/31/81	Jan. 31-July 31	16		16
9-3/8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9-1/8% 1981 notes	do.		6/30/81	do.	1		1
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-3/8% 1981 notes	do.		8/15/81	do.	14		14
8-1/4% 1985 notes	do.		8/15/85	do.	119	\$82	37
8-1/4% 1988 notes	6/5/79		5/15/88	May 15-Nov. 15	3		3
8-1/8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7/8% 1986 notes	do.		5/15/86	do.	28		28
7-3/4% 1981 notes	do.		11/15/81	do.	53	1	51
7-5/8% 1981 notes	do.		8/15/81	Feb. 15-Aug. 15	13		13
7-5/8% 1987 notes	do.		11/15/87	May 15-Nov. 15	20		20
7-1/4% 1981 notes	do.		12/31/81	June 30-Dec. 31	68	2	66
7-1/4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1/4% 1984 notes	do.		8/15/84	do.	27		27
7% 1981 notes	do.		11/15/81	May 15-Nov. 15	82		82
7% 1983 notes	do.		11/15/83	do.	50	2	48
6-3/4% 1981 notes	9/24/80		9/30/81	Mar. 31-Sept. 30	(*)		(*)
7% 1981 bonds	Various dates		8/15/81	Feb. 15-Aug. 15	4		4
6-3/8% 1982 bonds	do.		2/15/82	do.	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,504	95	1,409
Government National Mortgage Association, MBS Investment Account:							
Bills 6/12/81	Various dates		6/12/81	June 12, 1981	7		7
Bills 6/24/81	do.		6/24/81	June 24, 1981	1		1
Bills 7/22/81	do.		7/22/81	July 22, 1981	9		9
Bills 8/13/81	do.		8/13/81	Aug. 13, 1981	13		13
Bills 8/15/81	do.		8/15/81	Aug. 15, 1981	1		1
Bills 9/30/81	do.		9/30/81	Sept. 30, 1981	5		5
Bills 10/14/81	do.		10/14/81	Oct. 14, 1981	20		20
Bills 11/10/81	do.		11/10/81	Nov. 10, 1981	11		11
Bills 12/9/81	do.		12/9/81	Dec. 9, 1981	1		1
Bills 3/31/82	do.		3/31/82	Mar. 31, 1982	8		8
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	10		10
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-1/4% 1984 notes	2/17/81		8/15/84	do.	17		17
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	7		7
12-1/8% 1984 notes	Various dates		9/30/84	do.	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-5/8% 1981 notes	Various dates		8/15/81	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	do.	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1981 notes	7/21/77		11/15/81	May 15-Nov. 15	3		3
7% 1983 notes	Various dates		11/15/83	do.	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					234	3	231
Government National Mortgage Association, Special Assistance Fund:							
Bills 9/30/81	Various dates		9/30/81	Sept. 30, 1981	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 6/4/81	do.		6/4/81	June 4, 1981	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	May 15-Nov. 15	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
7-3/4% 1981 notes	do.		11/15/81	do.	5		5
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.		8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39		39
Highway Trust Fund:							
11-3/8% 1981 certificates	Various dates:						
11-1/4% 1981 certificates	From 4/10/81	On demand	6/30/81	June 30-Dec. 31	1,098		1,098
11% 1981 certificates	From 3/3/81	do.	do.	do.	554		554
10-5/8% 1981 certificates	From 2/11/81	do.	do.	do.	502		502
10-1/4% 1981 certificates	From 1/2/81	do.	do.	do.	634		634
	From 6/30/80	do.	do.	do.	12,134	5,054	7,080
Total Highway Trust Fund					14,922	5,054	9,868
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 6/4/81	Various dates		6/4/81	June 4, 1981	3		3
Bills 10/8/81	do.		10/8/81	Oct. 8, 1981	5		5
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	2	(*)	2
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					20	(*)	20

^a\$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable-- Continued							
Government account series-- Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 6/4/81.....	Various dates ..		6/4/81.....	June 4, 1981	\$15	\$1	\$14
Bills 6/11/81.....	do.....		6/11/81.....	June 11, 1981	4		4
Bills 6/18/81.....	do.....		6/18/81.....	June 18, 1981	7	1	5
Bills 7/16/81.....	do.....		7/16/81.....	July 16, 1981.....	7		7
Bills 8/6/81.....	do.....		8/6/81.....	Aug. 6, 1981.....	11		11
Bills 8/13/81.....	do.....		8/13/81.....	Aug. 13, 1981.....	3		3
Bills 8/27/81.....	do.....		8/27/81.....	Aug. 27, 1981.....	1		1
Bills 9/10/81.....	do.....		9/10/81.....	Sept. 10, 1981.....	21	(-)	21
Bills 10/8/81.....	do.....		10/8/81.....	Oct. 8, 1981.....	18	(-)	18
Bills 11/5/81.....	do.....		11/5/81.....	Nov. 5, 1981.....	33		33
Bills 12/3/81.....	do.....		12/3/81.....	Dec. 3, 1981.....	28		28
Bills 1/28/82.....	do.....		1/28/82.....	Jan. 28, 1982.....	10	(-)	10
Bills 2/25/82.....	do.....		2/25/82.....	Feb. 25, 1982.....	55	1	54
Bills 3/25/82.....	do.....		3/25/82.....	Mar. 25, 1982.....	21		21
Bills 4/22/82.....	do.....		4/22/82.....	Apr. 22, 1982.....	13		13
Bills 5/20/82.....	do.....		5/20/82.....	May 20, 1982.....	2		2
15% 1982 notes	do.....		3/31/82.....	Mar. 31-Sept. 30.....	5		5
14-1/2% 1983 notes	4/30/81.....		4/30/83.....	Apr. 30-Oct. 31.....	(-)		(-)
13-7/8% 1982 notes	Various dates ..		2/28/82.....	Feb. 28-Aug. 31 ..	10		10
13-7/8% 1983 notes	do.....		2/28/83.....	do.....	1		1
12-5/8% 1981 notes	do.....		10/31/81.....	Apr. 30-Oct. 31 ..	12		12
12-5/8% 1983 notes	do.....		3/31/83.....	Mar. 31-Sept. 30 ..	1		1
11-7/8% 1983 notes	10/21/80.....		8/15/83.....	Feb. 15-Aug. 15.....	2		2
11-5/8% 1983 notes	Various dates ..		5/15/83.....	May 15-Nov. 15.....	12		12
10-1/8% 1981 notes	10/25/79.....		9/30/81.....	Mar. 31-Sept. 30 ..	1		1
9-3/8% 1982 notes	Various dates ..		12/31/82.....	June 30-Dec. 31.....	9		9
9% 1982 notes	do.....		8/15/82.....	Feb. 15-Aug. 15.....	1		1
8-7/8% 1982 notes	do.....		7/31/82.....	Jan. 31-July 31.....	7		7
8-1/4% 1982 notes	do.....		6/30/82.....	June 30-Dec. 31.....	1		1
8% 1983 notes	do.....		2/15/83.....	Feb. 15-Aug. 15.....	3		3
7-7/8% 1982 notes	do.....		3/31/82.....	Mar. 31-Sept. 30 ..	1		1
7-1/4% 1981 notes	2/1/79.....		12/31/81.....	June 30-Dec. 31.....	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					317	4	313
Individual Indian Money:							
Bills 6/4/81.....	Various dates ..		6/4/81.....	June 4, 1981	10	2	8
Bills 6/18/81.....	do.....		6/18/81.....	June 18, 1981.....	3		3
Bills 12/3/81.....	do.....		12/3/81.....	Dec. 3, 1981.....	3		3
Bills 2/25/82.....	do.....		2/25/82.....	Feb. 25, 1982.....	17	7	9
Bills 3/25/82.....	do.....		3/25/82.....	Mar. 25, 1982.....	5		5
15-1/8% 1982 notes	do.....		12/31/82.....	June 30-Dec. 31.....	2	(*)	1
13-7/8% 1982 notes	do.....		11/30/82.....	May 31-Nov. 30.....	3		3
13-7/8% 1983 notes	do.....		2/28/83.....	Feb. 28-Aug. 31.....	7		7
13-5/8% 1983 notes	do.....		1/31/83.....	Jan. 31-July 31.....	6		6
13-1/4% 1984 notes	11/17/80.....		5/15/84.....	May 15-Nov. 15.....	(*)		(*)
13-1/4% 1984 notes	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15.....	2		2
12-5/8% 1983 notes	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30.....	10		10
9-7/8% 1983 notes	2/20/81.....		11/15/83.....	May 15-Nov. 15.....	2		2
9-3/8% 1982 notes	12/30/80.....		5/31/82.....	May 31-Nov. 30.....	2		2
9-1/4% 1983 notes	5/15/80.....		8/15/83.....	Feb. 15-Aug. 15.....	1		1
9% 1982 notes	Various dates ..		8/15/82.....	do.....	6		6
8-7/8% 1982 notes	do.....		7/31/82.....	Jan. 31-July 31.....	6		6
8-7/8% 1983 notes	4/16/80.....		6/30/83.....	June 30-Dec. 31.....	1		1
8% 1983 notes	1/12/81.....		2/15/83.....	Feb. 15-Aug. 15.....	2		2
7-3/4% 1981 notes	2/2/81.....		11/15/81.....	May 15-Nov. 15.....	1		1
Total Individual Indian Money					90	10	80
Inland Waterways Trust Fund:							
15-1/8% 1982 notes	5/4/81.....		12/31/82.....	June 30-Dec. 31.....	10		10
11-7/8% 1982 notes	Various dates ..		9/30/82.....	Mar. 31-Sept. 30 ..	10	5	5
Total Inland Waterways Trust Fund					20	5	15
Japan-U.S. Friendship Trust Fund:							
Bills 9/24/81.....	Various dates ..		9/24/81.....	Sept. 24, 1981.....	1		1
9-1/4% 1989 notes	6/5/80.....		5/15/89.....	May 15-Nov. 15.....	1		1
8-1/4% 1982 notes	6/30/80.....		6/30/82.....	June 30-Dec. 31.....	2		2
8-1/4% 1988 notes	Various dates ..		5/15/88.....	May 15-Nov. 15.....	11	6	5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/04.....	5/15/09.....	do.....	5		5
9% 1994 bonds	do.....		2/15/94.....	Feb. 15-Aug. 15.....	4		4
Total Japan-U.S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
13-1/8% 2001 bonds.....	4/22/81.....		5/15/01.....	May 15-Nov. 15.....	(*)		(*)
11-3/4% 2001 bonds.....	Various dates ..		2/15/01.....	Feb. 15-Aug. 15.....	3		3
11-3/4% 2005-10 bonds.....	do.....	2/15/05.....	2/15/10.....	do.....	1		1
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	3		3
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	47		47
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	1		1
8% 1996-01 bonds.....	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15.....	(-)		(-)
7-7/8% 1995-00 bonds.....	10/18/79.....	2/15/95.....	2/15/00.....	do.....	(-)		(-)
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/02.....	2/15/07.....	do.....	1		1
7-1/4% 1992 bonds.....	11/15/78.....		8/15/92.....	do.....	1		1
Total Judicial Survivors Annuity Fund					56		56
Library of Congress Copyright Fees:							
Bills 6/11/81.....	Various dates ..		6/11/81.....	June 11, 1981	1		1
Bills 6/25/81.....	do.....		6/25/81.....	June 25, 1981.....	1		1
Bills 8/13/81.....	do.....		8/13/81.....	Aug. 13, 1981.....	4		4
Bills 8/20/81.....	do.....		8/20/81.....	Aug. 20, 1981.....	(-)		(-)
Bills 8/27/81.....	do.....		8/27/81.....	Aug. 27, 1981.....	11		11
Bills 9/3/81.....	do.....		9/3/81.....	Sept. 3, 1981.....	8		8
Bills 9/24/81.....	do.....		9/24/81.....	Sept. 24, 1981.....	(-)		(-)
11-7/8% 1982 notes	do.....		9/30/82.....	Mar. 31-Sept. 30 ..	(-)		(-)
10-1/8% 1981 notes	do.....		9/30/81.....	do.....	1		1
9-5/8% 1981 notes	do.....		8/31/81.....	Feb. 28-Aug. 31.....	5		5
8-3/8% 1982 notes	do.....		9/30/82.....	Mar. 31-Sept. 30.....	(-)		(-)
6-3/4% 1981 notes	12/4/80.....		6/30/81.....	June 30-Dec. 31.....	17		17
6-3/4% 1981 notes	Various dates ..		9/30/81.....	Mar. 31-Sept. 30.....	(-)		(-)
Total Library of Congress Copyright Fees.....					50		50
Library of Congress Trust Fund:							
6-3/4% 1981 notes	10/7/80.....		9/30/81.....	Mar. 31-Sept. 30.....	(-)		(-)
8-1/2% 1994-99 bonds	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.....	1		1
Total Library of Congress Trust Fund					2		2

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 7 16/81.....	Various dates ..	.....	7/16/81.....	July 16, 1981....	(*)	.....	(*)
Bills 10 8/81.....	do.....	.....	10/8/81.....	Oct. 8, 1981....	(*)	.....	(*)
Bills 11 5/81.....	do.....	.....	11/5/81.....	Nov. 5, 1981....	(*)	(*)	(*)
Bills 12 3/81.....	do.....	.....	12/3/81.....	Dec. 3, 1981....	(*)	.....	(*)
Bills 12 31/81.....	do.....	.....	12/31/81.....	Dec. 31, 1981....	(*)	.....	(*)
Bills 1 28/82.....	do.....	.....	1/28/82.....	Jan. 28, 1982....	(*)	.....	(*)
Bills 2 25/82.....	do.....	.....	2/25/82.....	Feb. 25, 1982....	(*)	.....	(*)
Bills 5/20/82.....	do.....	.....	5/20/82.....	May 20, 1982....	(*)	.....	(*)
Total National Archives Gift Fund.....	.....	.....	.....	.....	\$1	(*)	\$1
National Archives Trust Fund:							
Bills 10 8/81.....	Various dates ..	.....	10/8/81.....	Oct. 8, 1981....	(*)	.....	(*)
Bills 11 5/81.....	do.....	.....	11/5/81.....	Nov. 5, 1981....	(*)	.....	(*)
Bills 12 3/81.....	do.....	.....	12/3/81.....	Dec. 3, 1981....	(*)	.....	(*)
Bills 12 31/81.....	do.....	.....	12/31/81.....	Dec. 31, 1981....	1	.....	1
Bills 5/20/82.....	do.....	.....	5/20/82.....	May 20, 1982....	(*)	.....	(*)
8% 1985 notes.....	do.....	.....	2/15/85.....	Feb. 15-Aug. 15.	2	32	(*)
Total National Archives Trust Fund.....	.....	.....	.....	.....	4	2	2
National Credit Union Share Insurance Fund, NCUA:							
17.51% 1981 certificates.....	5/29/81.....	On demand.	6/1/81.....	June 1, 1981....	98	.....	98
8-1/8% 1982 notes.....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15.	5	.....	5
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15.	5	.....	5
8% 1983 notes.....	Various dates ..	.....	2/15/83.....	Feb. 15-Aug. 15.	6	.....	6
8% 1986 notes.....	do.....	.....	8/15/86.....	.....	11	.....	11
7-7/8% 1982 notes.....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15.	2	.....	2
7-7/8% 1986 notes.....	Various dates ..	.....	5/15/86.....	.....	11	.....	11
7-3/4% 1981 notes.....	2/3/77.....	.....	11/15/81.....	do.....	1	.....	1
7-5/8% 1981 notes.....	2/10/78.....	.....	8/15/81.....	Feb. 15-Aug. 15.	1	.....	1
7-1/4% 1981 notes.....	Various dates ..	.....	12/31/81.....	June 30-Dec. 31.	2	.....	2
7-1/4% 1984 notes.....	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15.	5	.....	5
7% 1983 notes.....	Various dates ..	.....	11/15/83.....	May 15-Nov. 15.	11	.....	11
6-3/4% 1981 notes.....	do.....	.....	6/30/81.....	June 30-Dec. 31.	2	.....	2
6-3/4% 1981 notes.....	3/6/78.....	.....	9/30/81.....	Mar. 31-Sept. 30	1	.....	1
7-1/4% 1992 bonds.....	Various dates ..	.....	8/15/92.....	Feb. 15-Aug. 15.	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	174	.....	174
National Insurance Development Fund, FEMA:							
8% 1986 notes.....	Various dates ..	.....	8/15/86.....	Feb. 15-Aug. 15.	32	24	7
National Service Life Insurance Fund:							
12-1/2% 1981 certificates.....	4/8/81.....	On demand.	6/30/81.....	June 30-Dec. 31.	1	.....	1
12-1/8% 1981 certificates.....	12/31/80.....	.....	do.....	do.....	308	.....	308
12% 1981 certificates.....	2/12/81.....	do.....	do.....	do.....	3	.....	3
11-3/8% 1981 certificates.....	10/8/80.....	do.....	do.....	do.....	1	.....	1
9-7/8% 1981 certificates.....	8/12/80.....	do.....	do.....	do.....	3	.....	3
9-1/2% 1981 to 1995 bonds.....	6/30/80.....	do.....	6/30/81 to 95.....	do.....	1,188	.....	1,188
8-5/8% 1981 to 1994 bonds.....	6/30/79.....	do.....	6/30/81 to 94.....	do.....	1,199	.....	1,199
8% 1981 to 1993 bonds.....	6/30/78.....	do.....	6/30/81 to 93.....	do.....	1,805	82	1,723
7-1/2% 1982 to 1989 bonds.....	6/30/74.....	do.....	6/30/82 to 89.....	do.....	572	.....	572
7-1/4% 1982 to 1991 bonds.....	6/30/76.....	do.....	6/30/82 to 91.....	do.....	914	.....	914
7% 1982 to 1990 bonds.....	6/30/75.....	do.....	6/30/82 to 90.....	do.....	837	.....	837
6-3/4% 1982 to 1992 bonds.....	6/30/77.....	do.....	6/30/82 to 92.....	do.....	1,184	.....	1,184
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,015	82	7,933
Northern Mariana Islands:							
13-1/2% 1981 certificates.....	Various dates: From 5/18/81.....	On demand.	6/30/81.....	June 30-Dec. 31.	(*)	.....	(*)
12-7/8% 1981 certificates.....	3/10/81.....	do.....	do.....	do.....	1	.....	1
12-1/2% 1981 certificates.....	4/13/81.....	do.....	do.....	do.....	(*)	.....	(*)
12-1/8% 1981 certificates.....	12/9/80.....	do.....	do.....	do.....	1	.....	1
12% 1981 certificates.....	11/20/80.....	do.....	do.....	do.....	(*)	.....	(*)
11-7/8% 1981 certificates.....	1/12/81.....	do.....	do.....	do.....	(*)	.....	(*)
11-1/2% 1981 certificates.....	10/9/80.....	do.....	do.....	do.....	(*)	.....	(*)
11-1/8% 1981 certificates.....	9/9/80.....	do.....	do.....	do.....	1	.....	1
10-1/8% 1981 certificates.....	8/11/80.....	do.....	do.....	do.....	(*)	.....	(*)
9-3/4% 1981 certificates.....	6/30/80.....	do.....	do.....	do.....	5	1	4
Total Northern Mariana Islands.....	.....	.....	.....	.....	7	1	7
Obligation Guarantee Fund, Department of Transportation:							
Bills 11 5/81.....	Various dates ..	.....	11/5/81.....	Nov. 5, 1981....	(*)	.....	(*)
Bills 12 31/81.....	do.....	.....	12/31/81.....	Dec. 31, 1981....	(*)	.....	(*)
15% 1982 notes.....	3/16/81.....	.....	3/31/82.....	Mar. 31-Sept. 30	(*)	.....	(*)
13-7/8% 1982 notes.....	2/13/81.....	.....	2/28/82.....	Feb. 28-Aug. 31.	(*)	.....	(*)
9-5/8% 1981 notes.....	Various dates ..	.....	8/31/81.....	.....	1	.....	1
9-1/4% 1982 notes.....	5/6/81.....	.....	5/15/82.....	May 15-Nov. 15.	(*)	.....	(*)
9-1/8% 1981 notes.....	do.....	.....	6/30/81.....	June 30-Dec. 31.	(*)	.....	(*)
7-5/8% 1981 notes.....	8/6/80.....	.....	8/15/81.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation.....	.....	.....	.....	.....	2	.....	2
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 7 16/81.....	Various dates ..	.....	7/16/81.....	July 16, 1981....	545	.....	545
Bills 8 27/81.....	do.....	.....	8/27/81.....	Aug. 27, 1981....	135	.....	135
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	679	.....	679
Outer Continental Shelf Lands, Department of Interior:							
Bills 6 18/81.....	Various dates ..	.....	6/18/81.....	June 18, 1981....	365	.....	365
Bills 7 9/81.....	do.....	.....	7/9/81.....	July 9, 1981....	409	.....	409
Bills 8 6/81.....	do.....	.....	8/6/81.....	Aug. 6, 1981....	149	.....	149
Bills 8 13/81.....	do.....	.....	8/13/81.....	Aug. 13, 1981....	732	.....	732
Bills 8 20/81.....	do.....	.....	8/20/81.....	Aug. 20, 1981....	612	.....	612
Total Outer Continental Shelf Lands, Department of Interior.....	.....	.....	.....	.....	2,267	.....	2,267

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Overseas Private Investment Corporation:							
Bills 6/11/81.....	Various dates ..		6/11/81.....	June 11, 1981 ...	\$1		\$1
Bills 6/18/81.....	do.....		6/18/81.....	June 18, 1981 ...	32		32
Bills 7/9/81.....	do.....		7/9/81.....	July 9, 1981.....	1		1
Bills 7/23/81.....	do.....		7/23/81.....	July 23, 1981.....	7		7
Bills 7/30/81.....	do.....		7/30/81.....	July 30, 1981.....	88		88
Bills 8/13/81.....	do.....		8/13/81.....	Aug. 13, 1981....	14		14
Bills 8/20/81.....	do.....		8/20/81.....	Aug. 20, 1981....	29		29
Bills 9/10/81.....	do.....		9/10/81.....	Sept. 10, 1981....	(*)		(*)
Bills 9/24/81.....	do.....		9/24/81.....	Sept. 24, 1981....	(*)		(*)
15% 1982 notes ..	do.....		3/31/82.....	Mar. 31-Sept. 30 ..	7		7
12-1/8% 1984 notes ..	9/30/80.....		9/30/84.....	do.....	1		1
11-7/8% 1983 notes ..	8/7/80.....		8/15/83.....	Feb. 15-Aug. 15.....	10		10
10-1/8% 1981 notes ..	10/9/79.....		9/30/81.....	Mar. 31-Sept. 30 ..	(*)		(*)
9-5/8% 1981 notes ..	Various dates ..		8/31/81.....	Feb. 28-Aug. 31.....	1		1
9-1/4% 1984 notes ..	do.....		5/15/84.....	May 15-Nov. 15.....	13		13
8% 1985 notes	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15.....	3		3
8% 1986 notes	8/16/76.....		8/15/86.....	do.....	31		31
7-7/8% 1982 notes ..	Various dates ..		3/31/82.....	Mar. 31-Sept. 30 ..	13		13
7-7/8% 1982 notes ..	do.....		11/15/82.....	May 15-Nov. 15.....	1		1
7-3/4% 1981 notes ..	do.....		11/15/81.....	do.....	1		1
7-5/8% 1987 notes ..	12/20/77.....		11/15/87.....	do.....	32		32
7-1/4% 1981 notes ..	1/5/78.....		12/31/81.....	June 30-Dec. 31.....	2		2
7-1/4% 1984 notes ..	Various dates ..		2/15/84.....	Feb. 15-Aug. 15.....	38		38
7-1/4% 1984 notes ..	8/15/77.....		8/15/84.....	do.....	3		3
7-1/8% 1982 notes ..	Various dates ..		11/15/82.....	May 15-Nov. 15.....	31		31
7% 1981 notes	do.....		11/15/81.....	do.....	61		61
7% 1982 notes	4/4/77.....		5/15/82.....	do.....	4		4
7% 1983 notes	Various dates ..		11/15/83.....	do.....	20		20
10-1/2% 1995 bonds.....	do.....		2/15/95.....	Feb. 15-Aug. 15.....	41		41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.....	10		10
8-3/4% 2003-08 bonds ..	11/15/78.....	11/15/03.....	11/15/08.....	May 15-Nov. 15.....	10		10
8-5/8% 1993 bonds	8/7/78.....		8/15/93.....	Feb. 15-Aug. 15.....	10		10
8-5/8% 1993 bonds	10/17/78.....		11/15/93.....	May 15-Nov. 15.....	10		10
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation.....					545		545
Pension Benefit Guaranty Corporation:							
Bills 7/2/81.....	Various dates ..		7/2/81.....	July 2, 1981.....	12		12
Bills 7/16/81.....	do.....		7/16/81.....	July 16, 1981.....	3	(*)	3
Bills 9/17/81.....	do.....		9/17/81.....	Sept. 17, 1981....	3		3
Bills 10/8/81.....	do.....		10/8/81.....	Oct. 8, 1981.....	4		4
13-1/4% 1984 notes ..	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15.....	10		10
13% 1990 notes	3/26/81.....		11/15/90.....	May 15-Nov. 15.....	15		15
10-3/4% 1989 notes ..	Various dates ..		11/15/89.....	do.....	25		25
10-3/4% 1990 notes ..	8/15/80.....		8/15/90.....	Feb. 15-Aug. 15.....	30		30
9% 1987 notes	Various dates ..		2/15/87.....	do.....	22	\$2	20
12-5/8% 1995 bonds.....	do.....		5/15/95.....	May 15-Nov. 15.....	25		25
Total Pension Benefit Guaranty Corporation.....					150	2	148
Pollution Control, Small Business Administration:							
Bills 7/23/81.....	Various dates ..		7/23/81.....	July 23, 1981.....	4		4
12-5/8% 1983 notes ..	3/31/81.....		3/31/83.....	Mar. 31-Sept. 30 ..	1		1
11-3/4% 1985 notes ..	9/19/80.....		11/15/85.....	May 15-Nov. 15.....	10		10
Total Pollution Control, Small Business Administration.....					15		15
Postal Service Fund:							
17.51% 1981 certificates.....	5/29/81.....	On demand.....	6/1/81.....	June 1, 1981	584		584
Bills 6/4/81.....	Various dates ..		6/4/81.....	June 4, 1981	200		200
Bills 10/8/81.....	do.....		10/8/81.....	Oct. 8, 1981	300		300
Bills 10/15/81.....	do.....		10/15/81.....	Oct. 15, 1981	800		800
15-1/8% 1982 notes ..	do.....		12/31/82.....	June 30-Dec. 31.....	300	200	100
12-1/8% 1981 notes ..	do.....		11/30/81.....	May 31-Nov. 30 ..	1,450	700	750
12-1/8% 1982 notes ..	10/31/80.....		10/31/82.....	Apr. 30-Oct. 31.....	50		50
11-7/8% 1982 notes ..	9/30/80.....		9/30/82.....	Mar. 31-Sept. 30 ..	100		100
8-7/8% 1981 notes ..	1/27/81.....		7/31/81.....	Jan. 31-July 31.....	100		100
8-7/8% 1982 notes ..	Various dates ..		7/31/82.....	do.....	1,000	600	400
Total Postal Service Fund.....					4,884	1,500	3,384
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.....	(*)		(*)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/10/81.....	Various dates ..		9/10/81.....	Sept. 10, 1981....	(*)		(*)
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15.....	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HHS.....					(*)		(*)
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82.....	Various dates ..		4/22/82.....	Apr. 22, 1982....	(*)		(*)
Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties:							
11-3/8% 1981 certificates.....	From 4/10/81.....	On demand.....	6/30/81.....	June 30-Dec. 31.....	14		14
11-1/4% 1981 certificates.....	From 3/11/81.....	do.....	do.....	do.....	6		6
11% 1981 certificates.....	From 2/11/81.....	do.....	do.....	do.....	7		7
10-5/8% 1981 certificates.....	From 1/13/81.....	do.....	do.....	do.....	6		6
10-1/4% 1981 certificates.....	From 6/30/80.....	do.....	do.....	do.....	139	(*)	139
10% 1981 certificates.....	From 12/24/80.....	do.....	do.....	do.....	13	(*)	13
9-3/4% 1981 certificates.....	From 7/9/80.....	do.....	do.....	do.....	7		7
9-5/8% 1981 certificates.....	From 11/6/80.....	do.....	do.....	do.....	8	(*)	7
9-1/2% 1981 certificates.....	From 8/8/80.....	do.....	do.....	do.....	17	9	8
Total Puerto Rico & Virgin Islands Gas Excise Taxes & Custom Duties.....					217	9	207
Railroad Retirement Account:							
14-1/4% 1981 certificates.....	Various dates: From 5/1/81.....	On demand.....	6/1/81.....	June 1, 1981	236	191	45
Bills 6/1/81.....	Various dates ..		do.....	do.....	183		183
Bills 6/3/81.....	do.....		6/3/81.....	June 3, 1981	227		227
Bills 8/13/81.....	do.....		8/13/81.....	Aug. 13, 1981....	100		100

^a\$500 thousand or less.
For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account--Continued							
Bills 9/10/81.....	Various dates ..	.....	9/10/81.....	Sept. 10, 1981...	\$150	.....	\$150
Bills 11/5/81.....	.....do.....	.....	11/5/81.....	Nov. 5, 1981...	400	.....	400
Bills 4/22/82.....	.....do.....	.....	4/22/82.....	Apr. 22, 1982...	75	.....	75
15% 1982 notes.....	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30	100	.....	100
Total Railroad Retirement Account.....	.....	.....	.....	.....	1,471	\$191	1,280
Railroad Retirement Supplemental Account:							
14-1/4% 1981 certificates.....	Various dates:	On demand.	6/1/81.....	June 1, 1981....	9	4	5
Bills 6/1/81.....	From 5/1/81.....	.....do.....	.....do.....	.....do.....	8	.....	8
Bills 6/3/81.....	Various dates ..	.....do.....	6/3/81.....	June 3, 1981....	9	.....	9
Bills 7/16/81.....	.....do.....	.....do.....	7/16/81.....	July 16, 1981...	1	.....	1
Bills 9/10/81.....	.....do.....	.....do.....	9/10/81.....	Sept. 10, 1981...	1	.....	1
Bills 11/5/81.....	.....do.....	.....do.....	11/5/81.....	Nov. 5, 1981...	6	.....	6
Bills 12/3/81.....	.....do.....	.....do.....	12/3/81.....	Dec. 3, 1981...	3	.....	3
Total Railroad Retirement Supplemental Account.....	.....	.....	.....	.....	36	4	32
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes.....	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15..	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes.....	.....do.....	.....do.....	.....do.....	.....do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes.....	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30	(*)	.....	(*)
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15..	(*)	.....	(*)
Total Relief for Indigent American-Indians, BIA.....	.....	.....	.....	.....	(*)	.....	(*)
St. Elizabeth's Hospital, Personal Funds of Patients:							
Bills 7/2/81.....	Various dates ..	.....	7/2/81.....	July 2, 1981....	1	.....	1
Bills 7/9/81.....	.....do.....	.....	7/9/81.....	July 9, 1981....	(*)	.....	(*)
Total St. Elizabeth's Hospital Personal Funds of Patients.....	.....	.....	.....	.....	1	.....	1
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes.....	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15..	(*)	.....	(*)
7-7/8% 1986 notes.....	2/2/78.....	.....	5/15/86.....	.....do.....	(*)	.....	(*)
Total St. Elizabeth's Hospital, Unconditional Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
Special Investment Account:							
Bills 6/25/81.....	Various dates ..	.....	6/25/81.....	June 25, 1981....	3	.....	3
Bills 10/1/81.....	.....do.....	.....	10/1/81.....	Oct. 1, 1981....	3	.....	3
Bills 2/25/82.....	.....do.....	.....	2/25/82.....	Feb. 25, 1982....	1	.....	1
12-5/8% 1981 notes.....	10/28/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	3	.....	3
11-7/8% 1982 notes.....	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30	2	.....	2
11-7/8% 1983 notes.....	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15..	15	.....	15
7-1/4% 1984 notes.....	8/15/80.....	.....	2/15/84.....	.....do.....	14	.....	14
7-1/8% 1982 notes.....	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15..	1	.....	1
7% 1982 notes.....	5/15/80.....	.....	5/15/82.....	.....do.....	1	.....	1
6-3/4% 1981 notes.....	1/18/80.....	.....	9/30/81.....	Mar. 31-Sept. 30	2	.....	2
6-1/8% 1982 notes.....	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15..	2	.....	2
10-1/8% 1994 bonds.....	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15..	12	.....	12
8-1/2% 1994-99 bonds.....	Various dates ..	5/15/94.....	5/15/99.....	.....do.....	17	.....	17
8-3/8% 1995-00 bonds.....	.....do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	3	.....	3
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	4	.....	4
8-1/4% 1990 bonds.....	3/3/77.....	5/15/00.....	5/15/05.....	May 15-Nov. 15..	2	.....	2
8-1/4% 2000-05 bonds.....	2/15/78.....	5/15/02.....	5/15/07.....	.....do.....	11	.....	11
7-7/8% 2002-07 bonds.....	12/9/77.....	11/15/02.....	11/15/07.....	.....do.....	1	.....	1
7-5/8% 2002-07 bonds.....	Various dates ..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	15	.....	15
7-1/2% 1988-93 bonds.....	.....do.....	8/15/88.....	8/15/93.....	.....do.....	5	.....	5
7-1/4% 1992 bonds.....	.....do.....	8/15/92.....	.....do.....	.....do.....	3	.....	3
Total Special Investment Account.....	.....	.....	.....	.....	120	.....	120
Tax Court Judges Survivors Annuity Fund:							
15% 1982 notes.....	2/3/81.....	.....	3/31/82.....	Mar. 31-Sept. 30	(*)	.....	(*)
12-1/8% 1981 notes.....	3/3/80.....	.....	1/1/81.....	May 31-Nov. 30..	(*)	.....	(*)
11-7/8% 1982 notes.....	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30	(*)	.....	(*)
11-3/8% 1982 notes.....	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31..	(*)	.....	(*)
7-1/4% 1984 notes.....	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-1/8% 1982 notes.....	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
8-1/2% 1994-99 bonds.....	2/13/75.....	5/15/94.....	5/15/99.....	.....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	Various dates ..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)	.....	(*)
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	.....do.....	(*)	(*)	(*)
7-1/4% 1992 bonds.....	8/16/77.....	.....	8/15/92.....	.....do.....	(*)	.....	(*)
7% 1993-98 bonds.....	Various dates ..	5/15/93.....	5/15/98.....	May 15-Nov. 15..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund.....	.....	.....	.....	.....	1	(*)	(*)
Treasury Deposit Funds:							
Bills 8/13/81.....	Various dates ..	.....	8/13/81.....	Aug. 13, 1981...	199	41	158
Bills 3/25/82.....	.....do.....	.....	3/25/82.....	Mar. 25, 1982...	5	.....	5
14.19% certificates of indebtedness.....	Various dates:	On demand.	6/1/81.....	June 1, 1981....	2	.....	2
17.125% certificates of indebtedness.....	5/1/81.....	.....do.....	.....do.....	.....do.....	45	.....	45
3.50% certificates of indebtedness.....	6/30/80.....	.....do.....	6/30/81.....	June 30, 1981...	6	.....	6
3.50% certificates of indebtedness.....	Various dates:	.....do.....	.....do.....	.....do.....	417	342	75
10-3/8% notes.....	From 6/30/80.....	.....do.....	.....do.....	.....do.....	4	.....	4
6.70% 1986 to 1988 notes.....	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	.....	.....	.....
6.70% 1989 & 1990 bonds.....	From 10/3/78.....	(28)	10/3/86 to 88.....	Apr. 3-Oct. 3....	950	139	851
.....	From 10/3/78.....	(28)	10/3/89 & 90.....	.....do.....	176	27	149
Total Treasury Deposit Funds.....	.....	.....	.....	.....	1,844	549	1,295
Unemployment Trust Fund:							
10-1/2% 1981 certificates.....	Various dates:	On demand.	6/30/81.....	June 30-Dec. 31..	6,676	24	6,652
10-3/8% 1981 certificates.....	From 4/1/81.....	.....do.....	.....do.....	.....do.....	211	.....	211
10% 1981 certificates.....	From 3/2/81.....	.....do.....	.....do.....	.....do.....	1,785	.....	1,785
9-3/4% 1981 certificates.....	From 2/2/81.....	.....do.....	.....do.....	.....do.....	800	.....	800
9-3/8% 1981 certificates.....	From 1/2/81.....	.....do.....	.....do.....	.....do.....	13,239	9,086	4,154
Total Unemployment Trust Fund.....	From 6/30/80.....	.....do.....	.....do.....	.....do.....	22,712	9,110	13,602
United States Army General Gift Fund:							
Bills 9/10/81.....	Various dates ..	.....	9/10/81.....	Sept. 10, 1981...	(*)	.....	(*)
12-5/8% 1981 notes.....	10/27/80.....	.....	10/31/81.....	Apr. 30-Oct. 31..	(*)	.....	(*)
11-1/2% 1982 notes.....	1/26/81.....	.....	1/31/82.....	Jan. 31-July 31..	(*)	.....	(*)
8-1/4% 1982 notes.....	6/29/78.....	.....	6/30/82.....	June 30-Dec. 31..	(*)	.....	(*)
7-7/8% 1982 notes.....	4/30/81.....	.....	11/15/82.....	May 15-Nov. 15..	(*)	.....	(*)
7-3/4% 1981 notes.....	.....do.....	.....	11/15/81.....	.....do.....	(*)	.....	(*)
7-5/8% 1981 notes.....	8/26/77.....	.....	8/15/81.....	Feb. 15-Aug. 15..	(*)	.....	(*)

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund--Continued							
6-3 4% 1981 notes	7 15 '80.		6 30/81.	June 30-Dec. 31..	(*)		(*)
6-1 8% 1982 notes	5 1 '80.		2 15/82.	Feb. 15-Aug. 15..	(*)		(*)
8-3 8% 1995-00 bonds	7 12 '76.	8 15/95.	8 15/00.	..do.	(*)		(*)
8-1 4% 2000-05 bonds	Various dates	5 15/00.	5 15/05.	May 15-Nov. 15..	(*)		(*)
Total United States Army General Gift Fund							(*)
United States Coast Guard General Gift Fund:							
Bills 6 18 '81.	Various dates		6 18/81.	June 18, 1981	(*)		(*)
Bills 7 23 '81.	..do.		7 23/81.	July 23, 1981.	(*)		(*)
Bills 8 20 '81.	..do.		8 20/81.	Aug. 20, 1981	(*)		(*)
Bills 9 24 '81.	..do.		9 24/81.	Sept. 24, 1981.	(*)		(*)
11-1 2% 1982 notes	2 7 '80.		1 31/82.	Jan. 31-July 31..	(*)		(*)
8% 1985 notes	2 15 '78.		2 15/85.	Feb. 15-Aug. 15..	(*)		(*)
Total United States Coast Guard General Gift Fund							
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 7 30 '81	Various dates		7 30/81.	July 30, 1981.	(*)		(*)
Bills 8 6/81	..do.		8 6/81.	Aug. 6, 1981	\$1		\$1
Bills 8 27 '81.	..do.		8 27/81.	Aug. 27, 1981	(*)		(*)
Bills 9 24 '81.	..do.		9 24/81.	Sept. 24, 1981.	(*)		(*)
Bills 10 8 '81.	..do.		10 8/81.	Oct. 8, 1981	2		2
Bills 11 5 '81.	..do.		11 5/81.	Nov. 5, 1981	4		4
Bills 11 19 '81	..do.		11 19/81.	Nov. 19, 1981	1		1
9-1 8% 1981 notes	6 12 '80.		6 30/81.	June 30-Dec. 31..	(*)		(*)
7-3 4% 1981 notes	Various dates		11 15/81.	May 15-Nov. 15..	2		2
7-5 8% 1981 notes	8 14/80.		8 15/81.	Feb. 15-Aug. 15..	1		1
6-3 4% 1981 notes	Various dates		9 30/81.	Mar. 31-Sept. 30.	2		2
7% 1981 bonds	..do.		8 15/81.	Feb. 15-Aug. 15..	2		2
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					14		14
United States Naval Academy General Gift Fund:							
Bills 6 4 '81.	Various dates		6 4/81.	June 4, 1981.	(*)		(*)
14-3 8% 1985 notes	4 8 '81.		5 15/85.	May 15-Nov. 15..	(*)		(*)
13-1 4% 1984 notes	..do.		8 15/84.	Feb. 15-Aug. 15..	(*)		(*)
9-5 8% 1981 notes	9 28 '79.		8 31/81.	Feb. 28-Aug. 31..	(*)		(*)
8-7 8% 1983 notes	..do.		6 30/83.	June 30-Dec. 31..	(*)		(*)
8-5 8% 1982 notes	10/20 '80.		6 30/82.	..do.	(*)		(*)
8-1 4% 1985 notes	9 28 '79.		8 15/85.	Feb. 15-Aug. 15..	(*)		(*)
8-1 4% 1988 notes	5 18/78.		5 15/88.	May 15-Nov. 15..	(*)		(*)
8% 1983 notes	8 31/78.		2 15/83.	Feb. 15-Aug. 15..	(*)		(*)
7-7 8% 1983 notes	5 18/78.		5 15/83.	May 15-Nov. 15..	(*)		(*)
7-5 8% 1987 notes	4 7/80.		11 15/87.	..do.	(*)		(*)
7-1 8% 1982 notes	1 16/78.		11 15/82.	..do.	(*)		(*)
7% 1982 notes	5 27/77.		5 15/82.	..do.	(*)		(*)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
12-3 8% 1988 notes	3 25 '81.		1 15/88.	Jan. 15-July 15..	(*)		(*)
12% 1987 notes	12 4 '80.		5 15/87.	May 15-Nov. 15..	(*)		(*)
9-1 4% 1983 notes	10/20 '80.		8 15/83.	Feb. 15-Aug. 15..	(*)		(*)
8-1 4% 1985 notes	9 28 '79.		8 15/85.	..do.	(*)		(*)
7-7 8% 1986 notes	11 4 '76.		5 15/86.	May 15-Nov. 15..	(*)		(*)
7-5 8% 1987 notes	4 7 '78.		11 15/87.	..do.	(*)		(*)
7% 1981 bonds	7 16 '76.		8 15/81.	Feb. 15-Aug. 15..	(*)		(*)
6-3 8% 1982 bonds	11 4 '76.		2 15/82.	..do.	(*)		(*)
6-3 8% 1984 bonds	..do.		8 15/84.	..do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2
Veterans' Reopened Insurance Fund:							
12-1 8% 1981 certificates	12 31/80.	On demand.	6 30/81.	June 30-Dec. 31..	18		18
11-7 8% 1981 certificates	1 23/81.	..do.	..do.	..do.	(*)		(*)
Various dates:							
9-5 8% 1981 certificates	From 7/11/80	..do.	..do.	..do.	(*)		(*)
9-3 4% 1981 to 1985 bonds	6 30/80.	..do.	6 30/81 to 85.	..do.	55		55
8-3 4% 1981 to 1993 bonds	6 30/79.	..do.	6 30/81 to 94.	..do.	64		64
8-1 4% 1981 to 1993 bonds	6 30/78.	..do.	6 30/81 to 93.	..do.	65		65
7-5 8% 1981 to 1989 bonds	6 30/74.	..do.	6 30/81 to 89.	..do.	67	\$3	64
7-1 2% 1982 to 1991 bonds	6 30/76.	..do.	6 30/82 to 91.	..do.	64		64
7-3 8% 1982 to 1990 bonds	6 30/75.	..do.	6 30/82 to 90.	..do.	63		63
7-1 8% 1982 to 1992 bonds	6 30/77.	..do.	6 30/82 to 92.	..do.	63		63
Total Veterans' Reopened Insurance Fund					461	3	458
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
8-7 8% 1981 certificates	From 4 17/81	On demand.	6 30/81.	June 30-Dec. 31..	(*)		(*)
8-5 8% 1981 certificates	From 12 30/80	..do.	..do.	..do.	25		25
8-1 2% 1981 certificates	From 10 10/80	..do.	..do.	..do.	1		1
8-3 8% 1981 certificates	From 7 11/80	..do.	..do.	..do.	2		2
8-3 4% 1981 certificates	From 2/20/81	..do.	..do.	..do.	(*)		(*)
8-3 8% 1981 to 1995 bonds	6 30/80.	..do.	6 30/81 to 95.	..do.	94		94
7-1 2% 1981 to 1994 bonds	6 30/79.	..do.	6 30/81 to 94.	..do.	91		91
7-1 8% 1981 to 1993 bonds	6 30/78.	..do.	6 30/81 to 93.	..do.	104		104
7% 1981 to 1992 bonds	6 30/77.	..do.	6 30/81 to 92.	..do.	98		98
6-3 4% 1981 to 1991 bonds	6 30/76.	..do.	6 30/81 to 91.	..do.	95		95
6-3 8% 1981 to 1990 bonds	6 30/75.	..do.	6 30/81 to 90.	..do.	92		92
5-7 8% 1981 to 1989 bonds	6 30/74.	..do.	6 30/81 to 89.	..do.	88	4	85
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					691	4	687
War-Risk Insurance Revolving Fund:							
Bills 11 5/81.	Various dates		11 5/81.	Nov. 5, 1981	(*)		(*)
Bills 12 31/81.	..do.		12 31/81.	Dec. 31, 1981	2		2
11-5 8% 1983 notes	..do.		5 15/83.	May 15-Nov. 15..	3		3
7-1 4% 1984 notes	10 14/80.		8 15/84.	Feb. 15-Aug. 15..	2		2
7-1 8% 1982 notes	11 15/77.		11 15/82.	May 15-Nov. 15..	(*)		(*)
Total War-Risk Insurance Revolving Fund					7		7
Total Government account series					244,822	53,983	190,839
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 9 1980..	After 1 mo.	1 year from issue date.	Semiannually	31	6	24
2% Treasury bonds	From 6 1969..	(?)	12 years from issue date.	Jan. 1-July 1.	29	21	8
Total R. E. A. series					60	27	32

^a\$500 thousand or less.

For footnotes, see page 17.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING²--Continued							
Nonmarketable--Continued							
State and local government series:							
Treasury certificates of indebtedness (Various interest rates).....	Various dates ..	After 1 mo...	From 3 to 12 mos. or any intervening period.	At maturity	\$257	.....	\$257
Treasury notes (Various interest rates).....	...do.....	After 1 yr ...	From 1 yr., 6 mos. to 7 yrs. or any intervening period.	Various dates	15,231	.....	15,231
Treasury bonds (Various interest rates).....	...do.....	...do.....	From 7 yrs. 6 mos. to 10 yrs. or any intervening period.	...do.....	7,723	.....	7,723
Total State and local government series					23,211	.....	23,211
United States individual retirement bonds: ³⁰ e	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75.....	³¹ do.....	Indeterminate .....	.....	13	\$5	8
6.00%	1/1/76.....	do.....	do.....	.....	19	5	14
6.00%	1/1/77.....	do.....	do.....	.....	9	3	6
6.00%	1/1/78.....	do.....	do.....	.....	7	2	5
6.00%	1/1/79.....	do.....	do.....	.....	3	1	3
6.50%	8/1/79.....	do.....	do.....	.....	2	-	2
6.50%	1/1/80.....	do.....	do.....	.....	1	-	3
8.00%	11/1/80.....	do.....	do.....	.....	1	-	1
8.00%	1/1/81.....	do.....	do.....	.....	1	-	1
Unclassified.....					1	1	-
Total United States individual retirement bonds					60	17	43
United States retirement plan bonds: ³⁰ e	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66.....	³² do.....	Indeterminate .....	.....	24	15	9
4.15%	6/66 to 12/69.....	do.....	do.....	.....	33	19	15
5.00%	1/1/70.....	do.....	do.....	.....	11	5	6
5.00%	1/1/71.....	do.....	do.....	.....	11	5	8
5.00%	1/1/72.....	do.....	do.....	.....	13	5	10
5.00%	1/1/73.....	do.....	do.....	.....	15	-	1
5.00%	1/1/74.....	do.....	do.....	.....	1	-	21
6.00%	2/1/74.....	do.....	do.....	.....	29	8	18
6.00%	1/1/75.....	do.....	do.....	.....	24	6	19
6.00%	1/1/76.....	do.....	do.....	.....	23	5	17
6.00%	1/1/77.....	do.....	do.....	.....	21	3	15
6.00%	1/1/78.....	do.....	do.....	.....	18	2	9
6.00%	1/1/79.....	do.....	do.....	.....	10	1	4
6.50%	8/1/79.....	do.....	do.....	.....	5	-	9
6.50%	1/1/80.....	do.....	do.....	.....	10	1	2
8.00%	11/1/80.....	do.....	do.....	.....	2	-	4
8.00%	1/1/81.....	do.....	do.....	.....	4	-	-
Unclassified.....					2	2	-
Total United States retirement plan bonds					255	82	173
United States savings bonds: ³³ e	First day of each month:						
Series and approximate yield to maturity:							
E-1941 4.013% ³⁴ 4.9	5 to 12-41.....	After 2 mos ³⁵	After 10 years ³⁶.....	.....	1,999	1,891	109
E-1942 4.085% ³⁴	1 to 12-42.....	do.....	do.....	.....	8,838	8,289	549
E-1943 4.166% ³⁴	1 to 12-43.....	do.....	do.....	.....	14,206	13,310	896
E-1944 4.250% ³⁴	1 to 12-44.....	do.....	do.....	.....	16,620	15,508	1,112
E-1945 4.331% ³⁴	1 to 12-45.....	do.....	do.....	.....	13,161	12,164	996
E-1946 4.428% ³⁴	1 to 12-46.....	do.....	do.....	.....	6,070	5,505	565
E-1947 4.508% ³⁴	1 to 12-47.....	do.....	do.....	.....	5,848	5,206	642
E-1948 4.588% ³⁴	1 to 12-48.....	do.....	do.....	.....	6,101	5,364	737
E-1949 4.653% ³⁴	1 to 12-49.....	do.....	do.....	.....	6,079	5,286	794
E-1950 4.740% ³⁴	1 to 12-50.....	do.....	do.....	.....	5,351	4,611	741
E-1951 4.844% ³⁴	1 to 12-51.....	do.....	do.....	.....	4,630	3,984	645
E-1952 4.910% (Jan. to Apr. 1952)	1 to 4-52.....	do.....	do.....	.....	1,593	1,366	227
E-1952 4.977% ³⁴ (May to Dec. 1952)	5 to 12-52.....	do.....	After 9 yrs. 8 mos ³⁶	.....	3,273	2,795	478
E-1953 4.556% ³⁴	1 to 12-53.....	do.....	do.....	.....	5,612	4,733	879
E-1954 4.659% ³⁴	1 to 12-54.....	do.....	do.....	.....	5,759	4,809	949
E-1955 4.768% ³⁴	1 to 12-55.....	do.....	do.....	.....	6,028	5,001	1,027
E-1956 4.911% ³⁴	1 to 12-56.....	do.....	do.....	.....	5,846	4,821	1,025
E-1957 4.990% ³⁴ (Jan. 1957)	1-57.....	do.....	do.....	.....	492	400	92
E-1957 5.086% ³⁴ (Feb. to Dec. 1957)	2 to 12-57.....	do.....	After 8 yrs. 11 mos ³⁶	.....	5,045	4,134	910
E-1958 5.192% ³⁴	1 to 12-58.....	do.....	do.....	.....	5,460	4,403	1,057
E-1959 5.290% ³⁴ (Jan. to May 1959)	1 to 5-59.....	do.....	do.....	.....	2,203	1,768	435
E-1959 5.286% ³⁴ (June to Dec. 1959)	6 to 12-59.....	do.....	After 7 yrs. 9 mos ³⁶	.....	2,307	2,354	583
E-1960 5.359% ³⁴	1 to 12-60.....	do.....	do.....	.....	5,217	4,106	1,111
E-1961 5.460% ³⁴	1 to 12-61.....	do.....	do.....	.....	5,364	4,139	1,224
E-1962 5.112% ³⁴	1 to 12-62.....	do.....	do.....	.....	5,234	3,988	1,246
E-1963 5.128% ³⁴	1 to 12-63.....	do.....	do.....	.....	5,964	4,417	1,547
E-1964 5.261% ³⁴	1 to 12-64.....	do.....	do.....	.....	5,799	4,340	1,459
E-1965 5.387% ³⁴ (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	.....	5,137	3,855	1,281
E-1965 5.490% ³⁴ (Dec. 1965)	12-65.....	do.....	After 7 years ³⁶	.....	539	398	141
E-1966 5.536% ³⁴	1 to 12-66.....	do.....	do.....	.....	6,195	4,577	1,618
E-1967 5.665% ³⁴	1 to 12-67.....	do.....	do.....	.....	6,147	4,553	1,594
E-1968 5.760% ³⁴ (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	.....	2,510	1,838	672
E-1968 5.852% ³⁴ (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	.....	3,352	2,504	848
E-1969 5.920% ³⁴ (Jan. to May 1969)	1 to 5-69.....	do.....	do.....	.....	2,380	1,733	647
E-1969 6.014% ³⁴ (June to Dec. 1969)	6 to 12-69.....	do.....	After 5 yrs. 10 mos ³⁶	.....	3,191	2,345	946
E-1970 6.058% ³⁴ (Jan. to May 1970)	1 to 5-70.....	do.....	do.....	.....	2,428	1,731	698
E-1970 6.106% ³⁴ (June to Dec. 1970)	6 to 12-70.....	do.....	do.....	.....	3,505	2,514	990
E-1971 6.156% ³⁴	1 to 12-71.....	do.....	do.....	.....	6,972	4,801	2,170
E-1972 6.219% ³⁴	1 to 12-72.....	do.....	do.....	.....	7,806	5,191	2,615
E-1973 6.792% ³⁴ (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....	.....	7,084	4,676	2,409
E-1973 6.850% ³⁴ (Dec. 1973)	12-73.....	do.....	After 5 years ³⁶	.....	641	426	215
E-1974 6.887% ³⁴	1 to 12-74.....	do.....	do.....	.....	7,885	5,042	2,843
E-1975 6.987% ³⁴	1 to 12-75.....	do.....	do.....	.....	8,102	4,950	3,152
E-1976 7.449% ³⁴	1 to 12-76.....	do.....	do.....	.....	8,441	4,934	3,506
E-1977 7.559% ³⁴	1 to 12-77.....	do.....	do.....	.....	8,675	4,988	3,687
E-1978 7.679% ³⁴	1 to 12-78.....	do.....	do.....	.....	8,378	4,639	3,739
E-1979 7.777% ³⁴ (Jan. to May 1979)	1 to 5-79.....	do.....	do.....	.....	3,028	1,617	1,411
E-1979 7.859% ³⁴ (June to Dec. 1979)	6 to 12-79.....	do.....	do.....	.....	3,640	1,998	1,643
E-1980 7.918% ³⁴	1 to 6-80.....	do.....	do.....	.....	1,032	585	447
Total Series E					267,995	208,586	59,408
EE-1980 6.500% (Jan. to Oct. 1980)	First day of each month:						
EE-1980 8.000% (Nov. to Dec. 1980)	1 to 10-80.....	After 6 mos ³⁸	After 11 years.....	.....	2,348	527	1,821
EE-1981 8.000%	11 to 12-80.....	do.....	After 9 years.....	.....	594	2	592
EE-Unclassified	1 to 5-81.....	do.....	do.....	.....	768	3 ³⁷	767
					391	1,124	-733
Total Series EE					4,100	1,654	2,447

*\$500 thousand or less.
For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ³³ --Continued							
Series and approximate yield to maturity:							
H-1952 4.073% ³⁴	First day of each month: 6 to 12-52	After 6 mos ³⁸	After 9 yrs. 8 mos ³⁹	Semiannually	\$191	\$175	\$17
H-1953 4.147% ³⁴	1 to 12-53	do.	do.	do.	471	425	45
H-1954 4.233% ³⁴	1 to 12-54	do.	do.	do.	878	793	85
H-1955 4.320% ³⁴	1 to 12-55	do.	do.	do.	1,173	1,052	121
H-1956 4.435% ³⁴	1 to 12-56	do.	do.	do.	893	785	108
H-1957 4.510% ³⁴ (Jan. 1957)	1-57	do.	do.	do.	65	56	9
H-1957 4.688% ³⁴ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 yrs ³⁹	do.	568	487	81
H-1958 4.789% ³⁴	1 to 12-58	do.	do.	do.	890	776	115
H-1959 4.870% ³⁴ (Jan. to May 1959)	1 to 5-59	do.	do.	do.	356	304	52
H-1959 4.865% ³⁴ (June to Dec. 1959)	6 to 12-59	do.	do.	do.	362	300	62
H-1960 4.643% ³⁴	1 to 12-60	do.	do.	do.	1,007	815	191
H-1961 4.738% ³⁴	1 to 12-61	do.	do.	do.	1,042	817	225
H-1962 4.846% ³⁴	1 to 12-62	do.	do.	do.	857	651	206
H-1963 4.957% ³⁴	1 to 12-63	do.	do.	do.	773	572	201
H-1964 5.077% ³⁴	1 to 12-64	do.	do.	do.	672	481	191
H-1965 5.196% ³⁴ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	376	165
H-1965 5.400% ³⁴ (Dec. 1965)	12-65	do.	do.	do.	46	31	15
H-1966 5.438% ³⁴	1 to 12-66	do.	do.	do.	635	428	207
H-1967 5.563% ³⁴	1 to 12-67	do.	do.	do.	526	341	185
H-1968 5.650% ³⁴ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	124	75
H-1968 5.732% ³⁴ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	143	89
H-1969 5.810% ³⁴ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	97	67
H-1969 5.927% ³⁴ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	108	85
H-1970 5.750% ³⁴ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	96	80
H-1970 5.836% ³⁴ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	106	106
H-1971 5.903% ³⁴	1 to 12-71	do.	do.	do.	514	237	277
H-1972 6.002% ³⁴	1 to 12-72	do.	do.	do.	850	271	379
H-1973 6.099% ³⁴ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	218	354
H-1973 6.180% ³⁴ (Dec. 1973)	12-73	do.	do.	do.	39	15	24
H-1974 6.198% ³⁴	1 to 12-74	do.	do.	do.	627	226	401
H-1975 6.249% ³⁴	1 to 12-75	do.	do.	do.	639	217	422
H-1976 6.304% ³⁴	1 to 12-76	do.	do.	do.	643	204	439
H-1977 6.359% ³⁴	1 to 12-77	do.	do.	do.	613	171	442
H-1978 6.419% ³⁴	1 to 12-78	do.	do.	do.	579	134	445
H-1979 6.460% ³⁴ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	42	218
H-1979 6.500% ³⁴ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	36	262
Total Series H.					18,554	12,109	6,444
First day of each month:							
HH-1980 6.500% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³⁸	After 10 yrs.	Semiannually	596	26	570
HH-1980 7.500% (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	(*)	96
HH-1981 7.500%	1 to 5-81	do.	do.	do.	218	1	217
HH-Unclassified					112	40 66	47
Total Series HH					1,022	93	930
Total United States savings bonds					291,671	222,442	69,229
United States savings notes: ³³ c							
Series and yield to maturity:							
1967 5.627% ³⁴	5 to 12-67	After 1 yr. ⁴¹	After 4-1/2 yrs ⁴²		151	120	31
1968 5.660% (Jan. to May 1968)	1 to 5-68	do.	do.		136	106	30
1968 5.776% (June to Dec. 1968)	6 to 12-68	do.	do.		254	194	60
1969 5.831% ³⁴	1 to 12-69	do.	do.		497	374	123
1970 5.882% ³⁴	1 to 6-70	do.	do.		146	107	38
Unclassified						37	
Total United States savings notes					1,183	901	282
Total nonmarketable					586,137	277,529	308,608
Total interest-bearing debt					1,254,110	289,318	964,792
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							43 1
2-1/2% Postal Savings bonds							43 (*)
First Liberty bonds, at various interest rates							43 (*)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							10
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							50 2,710
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							43 9
Federal Financing bank bills							43 (*)
Treasury savings certificates							43 (*)
Treasury tax and savings notes							(*)
United States savings bonds							11
Armed Forces leave bonds							51 3
Government account series							28
Total matured debt							2,777
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^{b, h}							276
United States savings stamps							46
Excess profits tax refunds bonds ⁴⁴ c							1
United States notes ⁴⁵							43 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁶							43 67
Old demand notes and fractional currency							43 2
Old series currency (Act of June 30, 1961) ⁴⁷							43 4
Silver certificates (Act of June 24, 1967) ⁴⁸							43 205
Thrift and Treasury savings stamps							43 4
Total other debt							928
Total non-interest-bearing debt							3,705
Total public debt outstanding							968,497

^a\$500 thousand or less.

For footnotes, see page 17.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, MAY 31, 1981--FOOTNOTES

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

⁴ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁵ Arranged according to earliest call dates.

⁶ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁷ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

¹⁰ Redeemable in whole or in part on 5 business days' notice.

¹¹ Redeemable at any time prior to maturity on 3 months' notice.

¹² Redeemable prior to maturity in whole or in part as per agreement.

¹³ Redeemable at any time prior to maturity on 1 months' notice.

¹⁴ Redeemable at any time prior to maturity on 2 months' notice.

¹⁵ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁶ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁷ Interest payable annually with final interest payable at maturity.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,247 million Swiss francs.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,259 million Deutsche marks.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,773 million Deutsche marks.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

²² Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

²³ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

²⁴ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

²⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

²⁸ Redeemable prior to maturity.

²⁹ These bonds are subject to call by the United States for redemption prior to maturity.

³⁰ Issued at par. Semiannual interest is added to principal.

³¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

³² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

³³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at face cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

³⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding September 30, 1980.

³⁵ Redeemable after 2 months from issue date at option of owner.

³⁶ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³⁷ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

³⁸ Redeemable after 6 months from issue date at option of owner.

³⁹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

⁴⁰ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

⁴¹ Redeemable after 1 year from issue date at option of owner.

⁴² Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

⁴³ Not subject to statutory debt limitation.

⁴⁴ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest

⁴⁵ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁶ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁷ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴⁸ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

⁴⁹ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

⁵⁰ Includes \$2,542 million of 9-3/4% Treasury Notes Series T-1981 which matured on Sunday May 31, 1981

⁵¹ 9-3/4% Notes Series 1981 Government account series which matured on Sunday May 31, 1981.

GENERAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended

b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954

c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939

TAX STATUS

d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954

f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

h These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, MAY 31, 1981

Compiled from latest reports received by Treasury

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates.....	Various dates ..	Jan. 1, July 1.....	Various	\$5
General Insurance Fund:					
Debentures, Series MM.....	...do.....	...do.....	...do.....	...do.....	396
Housing Insurance:					
Debentures, Series BB.....	...do.....	...do.....	...do.....	...do.....	7
National Defense Housing Insurance:					
Debentures, Series GG.....	...do.....	...do.....	...do.....	...do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC.....	...do.....	...do.....	...do.....	...do.....	20
Section 221, Housing Insurance:					
Debentures, Series DD.....	...do.....	...do.....	...do.....	...do.....	5
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	...do.....	...do.....	...do.....	...do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	...do.....	...do.....	...do.....	2-3 3/4%	(*)
Debentures, Series T.....	...do.....	...do.....	...do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	...do.....	...do.....	...do.....	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP.....	...do.....	...do.....	...do.....	5-1/2%	(*)
Total unmatured debt.....					449
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					(*)
Interest.....					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest.....					(*)
Total matured debt.....					1
Total.....					450

* \$500 thousand or less.

¹ All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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